Bay Laurel Center
Community Development District

Agenda

May 20, 2025

BOARD OF SUPERVISORS

MEETING

AGENDA

Bay Laurel Center
Community Development District

219 E. Livingston Street, Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

May 13, 2025

Board of Supervisors
Bay Laurel Center Community
Development District

The Board of Supervisors of the Bay Laurel Center Community Development District will meet on **Tuesday, May 20, 2025 at 10:00 a.m. at the Circle Square Commons, Cultural Center, 8395 SW 80th Street, Ocala, Florida.** Following is the advance agenda for the meeting:

Board of Supervisors Meeting

I. Roll Call
II. Public Comment Period
III. Notice of Meeting
IV. Approval of Minutes
    A. February 18, 2025 Board of Supervisors Meeting
V. New Business Items
    A. Consideration of Proposal from Team Alert for Emergency Monitoring Services
    B. Consideration of Copier Lease and Retail Order with Document Technologies
    C. Consideration of Lease Agreement with PitneyBowes for Business Solution Software
    D. Consideration of Utility Operations Facility Agreement for Professional Architectural & Engineering Design Services
    E. Consideration of Utility Operations Facility Agreement for Preconstruction Services – *Under Separate Cover*
VI. Ratification Items
    A. Series 2022B Requisitions #80 - #83
    B. Customer Service Agreements (2) with Florida Express Environmental for Solid Waste Transport Services
VII. Consideration of Resolution 2025-04 Approving the Proposed Fiscal Year 2026 Budget and Setting a Public Hearing
VIII. Authorization to Set Rate Hearing
IX. Appointment of Audit Committee and Chairman
X. Staff Reports
    A. Attorney
    B. Utility Status Report
    C. District Manager's Report
        1. Approval of Check Registers
            i. February-March
            ii. March-April
            iii. April - May
        2. Balance Sheet and Income Statement
        3. Presentation of Number of Registered Voters - 0
XI. Other Business

XII. Supervisor's Requests
XIII. Next Meeting Date – June 17, 2025
XIV. Adjournment

Audit Committee Meeting

I. Roll Call
II. Public Comment Period
III. Audit Services
    A. Approval of Request for Proposals and Selection Criteria
    B. Approval of Notice of Request for Proposals for Audit Services
    C. Public Announcement of Opportunity to Provide Audit Services
IV. Adjournment

The balance of the agenda will be discussed at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,

George S. Flint

George S. Flint
District Manager

Cc: Gerald Colen/Rachel Wagoner, District Counsel
Guy Woolbright, On Top of the World
Patty Soriano, On Top of the World
Crystal House, Bay Laurel Center CDD
Bryan Schmalz, Bay Laurel Center CDD
Darrin Mossing, GMS

SECTION III

gazette

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Ocala Gazette
PO Box 188
(352) 732-0073

I, Deidre Stevens-DiGiovanni, of lawful age, being duly sworn upon oath deposes and says that I am the Authorized Agent of Affidavits of Column Software, PBC, duly appointed and authorized agent of the Publisher of Ocala Gazette, a publication that is a "legal newspaper" as that phrase is defined for the city of Ocala, for the County of Marion County, in the state of Florida, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
Sep. 27, 2024

Notice ID: Z6MWKxV2IVva1l5wxCox
Notice Name: FY2025 Meeting Dates

PUBLICATION FEE: $103.07

Deidre Stevens-DiGiovanni

VERIFICATION

State of Florida
County of Charlotte

RACHAEL MARY SCHULTZ
Notary Public - State of Florida
Commission # HH135673
Expires on May 27, 2025

Signed or attested before me on this: 10/03/2024
10/03/2024

Rachael Mary Schultz

Notary Public
Notarized remotely online using communication technology via Proof.

NOTICE OF MEETING DATES
BAY LAUREL CENTER
COMMUNITY DEVELOPMENT
DISTRICT
Fiscal Year 2025

The Board of Supervisors of the ***Bay Laurel Center Community Development District*** will hold their regularly scheduled public meetings for the **Fiscal Year 2025** at ***10:00 AM at the Circle Square Commons, Cultural Center, 8395 SW 80th Street, Ocala, FL 34481*** on the third Tuesday of the month as follows:

October 15, 2024
November 19, 2024
December 17, 2024
January 21, 2025
February 18, 2025
March 18, 2025
April 15, 2025
May 20, 2025
June 17, 2025
July 15, 2025
August 19, 2025
September 16, 2025

The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for a particular meeting may be obtained from the District Manager, at 219 E. Livingston Street, Orlando, FL 32801, by calling (407) 841-5524, or by visiting the District's website at https://blccdd.com.

A meeting may be continued to a date, time, and place to be specified on the record at that meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

George S. Flint
Governmental Management Services – Central Florida, LLC
District Manager

Publication Date	Subcategory
2025-05-13	Miscellaneous Notices

NOTICE OF MEETING
BAY LAUREL CENTER
COMMUNITY DEVELOPMENT DISTRICT
Audit Committee

The Bay Laurel Center Community Development District Audit Committee will meet on Tuesday, May 20, 2025 at 10:00 AM, at the Circle Square Commons, Cultural Center, 8395 SW 80th Street, Ocala, Florida 34481. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. This meeting may be continued to a date, time, and place to be specified on the record at the meeting.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service 1-800-955-8770, for aid in contacting the District Office.

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George S. Flint
Governmental Management Services Central Florida, LLC
District Manager
#11303363

MINUTES

SECTION A

MINUTES OF MEETING
BAY LAUREL CENTER
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bay Laurel Center Community Development District was held on Tuesday, February 18, 2025, at 10:00 a.m. at the Circle Square Commons Cultural Center, 8395 S.W. 80th Street, Ocala, Florida.

Present and constituting a quorum were:

Kenneth D. Colen	Chairman
Paul Brunner	Vice Chairman
John Gysen	Assistant Secretary
Robert "Bo" Stepp	Assistant Secretary
William D. McLeod, Jr.	Assistant Secretary

Also present were:

George Flint	District Manager
Rachel Wagoner	District Counsel
Bryan Schmalz	BLCCDD
Crystal House	BLCCDD
Robert Szozda	GMS

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Flint called the meeting to order at 10:00 a.m. and Mr. Flint called the roll. Five Board members were present constituting a quorum.

SECOND ORDER OF BUSINESS **Public Comment Period**

Mr. Colen: I would like to open the floor to public comments. Is there any public comment? Hearing no comments, we will close the public comment period.

THIRD ORDER OF BUSINESS **Notice of Meeting**

Mr. Flint: The meeting notice is included in your agenda. It was advertised in the Ocala Gazette on September 27, 2024, and all the annual meetings you have scheduled this fiscal year.

FOURTH ORDER OF BUSINESS **Approval/Acceptance of Minutes**

A. **November 19, 2024, Board of Supervisors Meeting**
B. **November 19, 2024, Landowners' Meeting**

Mr. Colen: Before you are copies of the minutes from the November 19, 2024, Board of Supervisors and Landowner's meetings. Are there any corrections or comments on the November 19, 2024, Board of Supervisors meeting?

Mr. Stepp: I found no corrections.

> On MOTION by Mr. Brunner, seconded by Mr. Stepp, with all in favor, the Minutes of the November 19, 2024, Board of Supervisors Meeting, were approved as presented.

Mr. Colen: Next is the November 19, 2024, Landowners' meeting minutes. Were there any comments, corrections, or changes to the minutes?

Mr. Stepp: I found none.

> On MOTION by Mr. Brunner, seconded by Mr. Gysen with all in favor, the Minutes of the November 19, 2024, Landowner's Meeting, were accepted.

FIFTH ORDER OF BUSINESS Acceptance of Utility System(s)

A. LS Enterprises Florida

Mr. Colen: This is for LS Enterprises, who is a small parcel adjacent to Calesa Township and they have permission from the county to hook up to our utility system. They constructed the utility system and turned it over to us. As you can see, it is almost $21,000 in improvements. You collected connection charges on them?

Mr. Schmalz: Yes.

Mr. Colen: Excellent, thank you.

> On MOTION by Mr. Stepp, seconded by Mr. Brunner with all in favor, Accepting the LS Enterprises Florida Utility System, was approved.

SIXTH ORDER OF BUSINESS New Business Items

A. Review and Ranking of Proposals for Construction Manager at Risk for Construction of a Utility Field Operations Facility

1. **Allstate Construction, Inc.**
2. **Gray Construction Services, Inc.**
3. **Scherer Construction of North Florida, LLC**
4. **Scorpio**
5. **Wharton-Smith, Inc.**

Mr. Schmalz: The District received 5 proposals from 5 respondents who are interested in providing the services detailed and the advertised suggested qualifications. The primary objective of the RFQ was to identify and select a professional contract utilizing the construction manager at risk project delivery method for construction of a utility field operations facility, located on an 11-acre site. This will include office space, meeting space, warehouse space, indoor and outdoor equipment storage and a fueling station. Based on the scoring criteria submitted by the respondents, District staff ranked Scherer Construction as 5th, Gray Construction Services as 4th, Scorpio as 3rd, Allstate Construction Inc. as 2nd, and Wharton-Smith Inc. as 1st. Wharton-Smith demonstrated the best understanding of overall project, past performance and organizational approach. Wharton-Smith has done construction for the company in the past. They were the contractor of the construction of water treatment plant #3 and they are currently the contractor for the north water reclamation facility. I'd like to note the Board of Supervisors makes final ranking and the staff rankings are only for understanding purposes. Included in the agenda packet is the ranking sheet with our scores.

Mr. Colen: Each of you have received the submittals from the bidders. Do you have any questions on anything you read?

Mr. Brunner: No.

Mr. Colen: Alright, I think a motion is in order. This will be for Wharton-Smith.

Mr. Flint: Mr. Chair, just to clarify, you are adopting staff's recommended scores?

Mr. Colen: Yes.

> On MOTION by Mr. Brunner seconded by Mr. Stepp with all in favor, Awarding the Construction Manager at Risk for Construction of a Utility Field Operations Facility to Wharton-Smith and Accepting Staff's Rankings of the Proposals with Wharton-Smith Ranked #1, was approved.

B. Review and Ranking of Proposals for Professional Architectural Services for the Construction of a Utility Field Operations Facility

1. **Brame Heck Architects, Inc.**
2. **Jl2 Architecture, LLC**
3. **Walker Architects, Inc.**

Mr. Schmalz: The District received submittals from three respondents who are interested in providing services with the criteria detailed in the RFQ. The primary objective was for the design and architectural consulting for planning, permitting, and construction administration

services or the construction of a new field utility operations, as previously described. Based on the scoring information and the criteria of the respondents, District staff ranked Brame Heck Architects 3rd, Walker Architects 2nd, and jl2 Architecture as 1st. Jl2 showed the best understanding of the overall project and are able to work with the tight schedule.

Mr. Colen: Are there any questions? Is there a motion to adopt staff's ranking?

> On MOTION by Mr. Gysen seconded by Mr. Brunner with all in favor, Accepting Staff's Ranking of Proposals for Professional Architectural Services for the Construction of a Utility Field Operations Facility with Jl2 Architecture Ranked #1, was approved.

SEVENTH ORDER OF BUSINESS Ratification Items

A. Series 2022B Requisitions #75 - #79

Mr. Colen: First is Requisitions #75 - #79. This is from the contractor Wharton-Smith for the amount of $802,747.69. The remaining balance is $17,377,724.93. Are there any questions? Do I have a motion to ratify that requisition?

> On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor, Series 2022B Requisitions #75-#79, were ratified.

B. Kimley Horn NWRF Engineering Services Amendment #6

Mr. Colen: This is an agreement Kimberly Horn and Bay Laurel for additional construction administrative services.

Mr. Schmalz: The original Kimley Horn contract assumed a construction duration of 24 calendar months, in which construction administrative assistance was provided by Kimley Horn. Amendment 3 added an additional 6 months of active construction administration assistance to the original contract scope for a total of 30 calendar months, ending January 31, 2025. This amendment will extend the active construction administration assistance to the original contract scope until the final completion of the project construction, including completion of all owner and regulatory required close out documents. This is anticipated to be an additional 10 calendar months, and in the event the final construction extends beyond the estimated timeline this amendment will include the additional time to completion. That will bring us to decommissioning of the south wastewater treatment facility and include all of the required regulatory documents for the north water reclamation facility. For Kimley Horn's construction

administration services, we should not have another amendment to their contract. I do want to point out that with the $260,000 added, this will bring the total up to $5,627,065. Typical engineering costs for a project like is approximately 10%. This will bring them at 4.71% of the overall project.

> On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor, Kimley Horn NWRF Engineering Services Amendment #6, was ratified.

C. Kimley Horn NWRF Engineering Services Amendment #7

Mr. Schmalz: The District has been conducting many facility tours, as I am sure many of you are aware of. At the new facility, we thought it would be best for tours, with it being a newer facility. We would like to add some outdoor signage, starting at the main building and potentially some signage at the particular structures. Amendment 7 has the design structure with Kimley Horn for designing educational signage that will explain the process of the plant in an artistic for that is easily understood by the public.

Mr. Colen: Any questions on that?

Mr. Brunner: I think it's a great idea.

> On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor, Kimley Horn NWRF Engineering Services Amendment #7, was ratified.

D. Kimley Horn Professional Services Agreement for Consulting Engineer's Annual Report 2024-2025

Mr. Colen: We have to do this by the bond conditions. Any questions on that?

> On MOTION by Mr. McLeod seconded by Mr. Brunner with all in favor, the Kimley Horn Professional Services Agreement for Consulting Engineer's Annual Report 2024-2025, was ratified.

E. Jones Edmunds & Associates Task Assignment No. 31 for 2025 Quarterly Groundwater Monitoring and Report

Mr. Colen: Mr. Schmalz, I think there are changes here?

Mr. Schmalz: Yes, task assignment #31 is for the purpose of meeting the requirements of the wastewater operating permit, issued by the Florida Department of Environmental Protection. This requires quarterly samples. Previously, it was 8 monitoring wells, but with the new facility,

we had to add 5 additional groundwater monitoring wells. That brings the total monitoring wells to 13. This task assignment includes the required sampling on a quarterly basis for those 13 monitoring wells. The admins have been completing this service for many years and provides great service and support.

Mr. Colen: Any questions? May I have a motion to ratify?

> On MOTION by Mr. Stepp seconded by Mr. Brunner with all in favor, the Jones Edmunds & Associates Task Assignment No. 31 for 2025 Quarterly Groundwater Monitoring and Report, was ratified.

F. UniFirst Customer Services Agreement for Uniforms

Mr. Colen: Any change here?

Mr. Schmalz: No change, this is for a 5-year agreement. I do want to point out that we were able to negotiate the price increase from our original agreement a few years ago.

Mr. Colen: May I have a motion to ratify the UniFirst Customer Services Agreement for Uniforms?

> On MOTION by Mr. Stepp seconded by Mr. Gysen with all in favor, the UniFirst Customer Services Agreement for Uniforms, was ratified.

G. Florida Municipal Pension Trust Fund Agreement for Preparation of GASB 75 Disclosures

Mr. Flint: This is an annual requirement and is part of the audit process that we comply with GASB 75 Disclosures. To do this, we engage the Florida League of Cities, which is the entity that does the calculations for us. This is $3,000.

Mr. Colen: May I have a motion to ratify?

> On MOTION by Mr. McLeod seconded by Mr. Stepp with all in favor, the Florida Municipal Pension Trust Fund Agreement for Preparation of GASB 75 Disclosures, was ratified.

EIGHTH ORDER OF BUSINESS Staff Reports

A. Attorney

Mr. Colen: Staff reports. Counsel?

Ms. Wagoner: I have nothing.

B. Utility Status Report

Mr. Colen: Utility Status Report.

Mr. Schmalz: Good morning. Mr. Bryan Schmalz, Utility Director for Bay Laurel Center. I'll give an update on where we are at with the water treatment facilities. We are currently producing an annual average daily flow of 4,835,060 gallons per day. That is 1.765 million gallons from February 2024 through February 2025. Year over year, that is a 4.8% increase in flows for the same time period, with a 7.8% increase in a service connection. That is additional service connections by 924 in that time frame. As far as wastewater flows, we are at 961,000 gallons treated per day. We are starting to hit flows of about 1.1 million gallons a day, peaking around December or January is what we have seen. That is 351 million gallons of wastewater treatment over the past 12 months. 62% of the wastewater has been reutilized in the public golf course as to offset 217 million gallons of groundwater withdrawals. To give you a status update on the north water reclamation facility, it is making great progress. We are in the process of starting up new equipment and performing staff training. We are scheduled to begin staging seed sludge in the digest of the north water reclamation facility on March 3rd. We will be transporting biosolids, with bacteria, from the existing plant to the north plant to begin staging 5,000 gallons of seed sludge. The plan at this time is to bring the facility online on March 31st, it was originally scheduled for March 28th, which is a Friday, but we do not start plants on Fridays. March 31st is a Monday. The wing facility online will send public access water to the new ground storage tank. We have the potential to not produce public access reusable water for a week or up to 2 weeks. To ensure that our customers have water through that time, we are going to transfer through our network of piping, public access reclaim water to the North facility. This way we can fill all of our storage tanks up, which will give us 8.7 million gallons of water. On March 31st, we will begin transferring all liquids from the South facility and decommissioning the reclaim water pump filtration. We will be pumping all of the liquids into the collection system network to move it through the piping to the North. This means we do not have to pay to transport it through trucks. We will be making some noise in the facility long into the evening at that site. I'm sure the residents are quite happy to deal with a little bit of noise to move that facility out of their community. We will also be staffing the facility 24 hours a day until the facility is fully acclimated. Staff will work 12-hour shifts for 3 weeks. The plan is we hope to have the facility running directly within a week, but three weeks is the latest. With the planning we have done, we

should reduce the time dramatically. As far as some great news, we are in the process of conducting our public supply annual report. We have talked about per capita needing to be under 150 gallons per person per day. Last year we were close at 153 per capita and this year we are landing at 108.7. That is the first time in my career we have been able to do that. This is helped from all of the opportunities the Board provides the community to reduce and conserve water. Everything from the new standards on the homes, the 6,000-gallon water bucket we require for all new homes and also all of the programs that the Board approves for irrigation audit programs, etc. We also do the water scorecard, where a resident gets a sad face on a postcard telling them they are using more water than they should. We also do hundreds of leak notification letters every single month. All of these proactive things we have done over the year have helped our water usage. Thank you.

Mr. Colen: Congratulations. Thank you for your report.

C. District Manager's Report

1. Approval of Check Register

Mr. Colen: The first item that we have is the check register. We have checks #18517 through #18749 for $3,032,338.69. There is a summary of those invoices that follow. Should the Board have any questions, we can take those, or we can take a motion to approve.

> On MOTION by Mr. Brunner seconded by Mr. Stepp with all in in favor the Check Register in the amount of $3,032,338.69, was approved.

2. Balance Sheet and Income Statement

Mr. Colen: Behind the check register is your balance sheet and income statement. No action is required by the Board.

NINTH ORDER OF BUSINESS Other Business

Mr. Colen: Is there any other business before the Board?

Mr. Gysen: No.

TENTH ORDER OF BUSINESS Supervisor's Requests

There being no comments, the next item followed.

ELEVENTH ORDER OF BUSINESS **Next Meeting Date – March 18, 2025**

Mr. Colen: The next scheduled meeting date is March 18, 2025.

TWELFTH ORDER OF BUSINESS **Adjournment**

On MOTION by Mr. Brunner seconded by Mr. Gysen with all in favor the meeting was adjourned.

_____ _____

Secretary / Assistant Secretary Chairman / Vice Chairman

SECTION V

SECTION A

TeamAlert

— WORKPLACE PANIC BUTTON —

Bay Laurel Center Community Development District

NEXT STEPS

Project Setup

- Once you sign up, we give you immediate access to the TeamAlert Software.
- A success guide will work with you to schedule installation and training.
- We included unlimited IT support so we are with you every step of the way.
- TeamAlert is a cloud service, our software operates on Windows and Mac computers.
- iPhone and Android mobile phones and the iWatch.

What we need your help to validate.

- Shipping Address (if hardware is included)
- Address for e911 services (if included)
- Contact information for system administrator(s)
- Contact information for Accounts payable

Hardware

- We will send out an invoice when the proposal is signed.
- Once we receive a PO or the invoice is paid we ship out all hardware and setup e911 registration if those services are included.
- Physical panic buttons include; USB wired, USB wireless and Bluetooth for mobile phones.



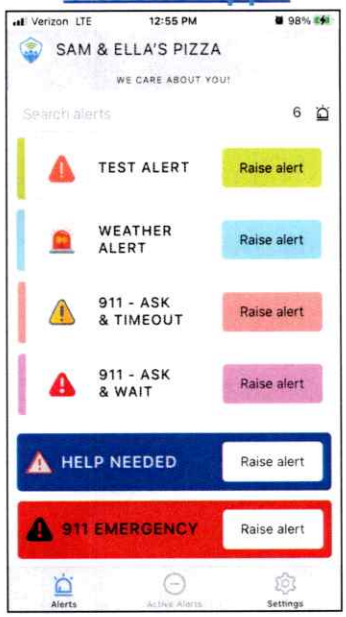



How you can access your TeamAlert System

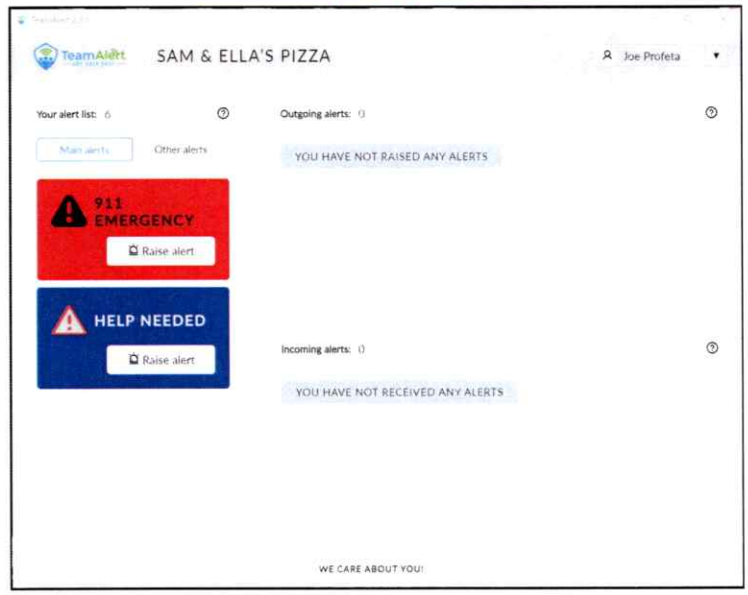
Dashboard, Web Portal

TeamAlert gives you the ability to choose who and how people get notified. Each user is allowed to have their own alerts and they can choose the level of importance of their available alerts. We use an intuitive web control panel that lets you easily create users and assign them to groups. That same web control panel is where you setup alerts and who has access to them. Our users love how easy to use and clean our web control panel is. You can quickly and easily access it from anywhere in the world.

Mobile App



Desktop Application



TeamAlert gives you the ability to choose who receives an alert and how they receive that alert. Your staff is able to receive alerts on their computers (Windows and Mac), mobile devices (iPhone and Android), email, text message or phone call. With this flexibility you can contact team members in any country, at any time by their preferred contact method. One team member can be notified on their computer and mobile device while another team member receives a text message. The system is easily setup and maintained through your own custom web control panel.

YOUR INVESTMENT

Bay Laurel Center Community Development District
Bay Laurel Center Community Development District
Expires: May 31, 2025

TeamAlert
Laura Ray
800-533-7201 / sales@teamalert.com

Description	Price	Qty	Price
TeamAlert Platform Access Fee	$28.35/month	1	$28.35/month
TeamAlert User Plan	$4.50/month	34	$153/month
One Time - Company Provisioning	$155	1	$155
Monthly - Emergency Monitoring Service per Location	$168.80/month	1	$168.80/month
Emergency Service Setup Fee One-Time Setup Cost	$98	1	$98
		Total per month	$350.15
		Total Initial Investment	$603.15

No Contracts! 60-Day Money Back Guarantee! - TeamAlert will match any competitors price.

There is no binding contract. You may cancel at any time by providing 30 days' written notice, with no cancellation fees.

To accept this Quote, please sign below.

SIGNATURE
Laura Ray

Laura Ray
Senior Solutions Guide

SIGNATURE
Bay Laurel Center Community Development Di...

Bay Laurel Center Community Development District

SECTION B

KYOCERA

document technologies

Equipment Lease Agreement # _____

EQUIPMENT

Equipment MFG Model & Description	Serial Number	Accessories
Kyocera MA4500cifx		DSDP

☐ See attached schedule for additional Equipment / Accessories

Billing Address: 8470 SW 79th Street Road Suite 3 Ocala, Florida 34481

Equipment Location: Same

SUPPLIER

Document Technologies of North Central Florida, LLC

Name

124 S. Magnolia Ave

Address

Ocala FL 34474

City State Zip

TRANSACTION TERMS

Purchase Option: Fair Market Value

Lease Payment: $ 95.00 (plus applicable taxes)

Term: 60 (months) **Billing Period:** Monthly

The following additional payments are due on the date this Lease is signed by you:

Advance Payment: $ 0.00 (plus applicable taxes) Applied to: ☐ First ☐ Last

Document Fee: $75.00 (included on first invoice)

YOU HAVE SELECTED THE EQUIPMENT. THE SUPPLIER AND ITS REPRESENTATIVES ARE NOT OUR AGENTS AND ARE NOT AUTHORIZED TO MODIFY THE TERMS OF THIS LEASE. YOU ARE AWARE OF THE NAME OF THE MANUFACTURER OF EACH ITEM OF EQUIPMENT AND YOU WILL CONTACT EACH MANUFACTURER FOR A DESCRIPTION OF YOUR WARRANTY RIGHTS. WE MAKE NO WARRANTIES TO YOU, EXPRESS OR IMPLIED, AS TO THE MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY OR OTHERWISE. WE PROVIDE THE EQUIPMENT TO YOU AS-IS. YOU AGREE TO USE THE EQUIPMENT ONLY IN THE LAWFUL CONDUCT OF YOUR BUSINESS, AND NOT FOR PERSONAL, HOUSEHOLD OR FAMILY PURPOSES. WE SHALL NOT BE LIABLE FOR CONSEQUENTIAL OR SPECIAL DAMAGES. WE MAKE NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO THE LEGAL, TAX OR ACCOUNTING TREATMENT OF THIS LEASE AND YOU ACKNOWLEDGE THAT WE ARE AN INDEPENDENT CONTRACTOR AND NOT A FIDUCIARY OF LESSEE. YOU WILL OBTAIN YOUR OWN LEGAL, TAX AND ACCOUNTING ADVICE RELATED TO THIS LEASE AND WILL MAKE YOUR OWN DETERMINATION OF THE PROPER LEASE TERM FOR ACCOUNTING PURPOSES.

YOUR PAYMENT OBLIGATIONS ARE ABSOLUTE AND UNCONDITIONAL AND ARE NOT SUBJECT TO CANCELLATION, REDUCTION OR SETOFF FOR ANY REASON WHATSOEVER. BOTH PARTIES AGREE TO WAIVE ALL RIGHTS TO A JURY TRIAL. THIS LEASE SHALL BE GOVERNED BY THE LAWS OF IOWA. YOU CONSENT TO THE JURISDICTION AND VENUE OF FEDERAL AND STATE COURTS IN IOWA.

TO HELP THE GOVERNMENT FIGHT THE FUNDING OF TERRORISM AND MONEY LAUNDERING ACTIVITIES, FEDERAL LAW REQUIRES ALL FINANCIAL INSTITUTIONS TO OBTAIN, VERIFY AND RECORD INFORMATION THAT IDENTIFIES EACH PERSON WHO OPENS AN ACCOUNT. WHAT THIS MEANS TO YOU: WHEN YOU OPEN AN ACCOUNT, WE WILL ASK FOR YOUR NAME, ADDRESS AND OTHER INFORMATION THAT WILL ALLOW US TO IDENTIFY YOU. WE MAY ALSO ASK TO SEE IDENTIFYING DOCUMENTS.

BY SIGNING THIS LEASE, YOU ACKNOWLEDGE RECEIPT OF PAGES 1 AND 2 OF THIS LEASE, AND AGREE TO THE TERMS ON BOTH PAGES 1 AND 2. ORAL AGREEMENTS OR COMMITMENTS TO LOAN MONEY, EXTEND CREDIT OR TO FORBEAR FROM ENFORCING REPAYMENT OF A DEBT INCLUDING PROMISES TO EXTEND OR RENEW SUCH DEBT ARE NOT ENFORCEABLE. TO PROTECT YOU AND US FROM MISUNDERSTANDING OR DISAPPOINTMENT, ANY AGREEMENTS WE REACH COVERING SUCH MATTERS ARE CONTAINED IN THIS WRITING, WHICH IS THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN US, EXCEPT AS WE MAY LATER AGREE IN WRITING TO MODIFY IT.

TERMS AND CONDITIONS

1. COMMENCEMENT OF LEASE. Commencement of this Lease and acceptance of the Equipment shall occur upon delivery of the Equipment to you ("Commencement Date"). To the extent that the Equipment includes intangible property or associated services such as periodic software licenses and prepaid database subscription rights, such intangible property shall be referred to as "Software". You understand and agree that we have no right, title or interest in the Software and you will comply throughout the Term of this Lease with any license and/or other agreement ("Software License") entered into with the supplier of the Software ("Software Supplier"). You are responsible for entering into any Software License with the Software Supplier no later than the Commencement Date of this Lease. You agree to inspect the Equipment upon delivery and verify by telephone or in writing such information as we may require. If you signed a purchase order or similar agreement for the purchase of the Equipment, by signing this Lease you assign to us all of your rights, but none of your obligations under it. All attachments, accessories, replacements, replacement parts, substitutions, additions and repairs to the Equipment shall form part of the Equipment under this Lease.

2. LEASE PAYMENTS. You agree to remit to us the Lease Payment and all other sums when due and payable each Billing Period at the address we provide to you from time to time. You agree that you will remit payments to us in the form of company checks (or personal checks in the case of sole proprietorships), direct debit or wires only. You also agree cash and cash equivalents are not acceptable forms of payment for this Lease and that you will not remit such forms of payment to us. Payment in any other form may delay processing or be returned to you. Furthermore, only you or your authorized agent as approved by us will remit payments to us. Lease Payments will include any freight, delivery, installation and other expenses we finance on your behalf at your request. Lease Payments are due whether or not you receive an invoice. You authorize us to adjust the Lease Payments by not more than 15% to reflect any reconfiguration of the Equipment or adjustments to reflect applicable sales taxes or the cost of the Equipment by the manufacturer and/or Supplier.

3. LEASE CHARGES. You agree to: (a) pay all costs and expenses associated with the use, maintenance, servicing, repair or replacement of the Equipment; (b) pay all fees, assessments, taxes and charges governmentally imposed upon Lessor's purchase, ownership, possession, leasing, renting, operation, control or use of the Equipment and pay all premiums and other costs of insuring the Equipment; (c) reimburse us for all costs and expenses incurred in enforcing this Lease; and (d) pay all other costs and expenses for which you are obligated under this Lease ((a) through (d) collectively referred to as "Lease Charges"). You agree, at our discretion, to either: (1) reimburse us for all personal property and other similar taxes and governmental charges associated with the ownership, possession or use of the Equipment when billed by the jurisdictions; or (2) remit to us each Billing Period our estimate of the pro-rated equivalent of such taxes and

Continued on page 2

LESSOR ("We", "Us")

Wells Fargo Vendor Financial Services, LLC

By: X _____

Name

Title Date

LESSEE ("You")

Bay Laurel Center Community Development District

(Lessee Full Legal Name)

By: X _____

Name Title

Date 030453664 Federal Tax ID

governmental charges. In the event that the Billing Period sums includes a separately stated estimate of personal property and other similar taxes, you acknowledge and agree that such amount represents our estimate of such taxes that will be payable with respect to the Equipment during the Term. As compensation for our internal and external costs in the administration of taxes related to each unit of Equipment, you agree to pay us a "Tax Administrative Fee" equal to $12 per unit of Equipment per year during the Term, not to exceed the maximum permitted by applicable law. The Tax Administrative Fee, at our sole discretion, may be increased by an amount not exceeding 10% thereof for each subsequent year of the Term to reflect our increased cost of administration and we will notify you of any such increase by indicating such increased amount in the relevant invoice or in such other manner as we may deem appropriate. We may take on your behalf any action required under this Lease which you fail to take, and upon receipt of our invoice you will promptly pay our costs (including insurance premiums and other payments to affiliates), plus reasonable processing fees. Restrictive endorsements on checks you send to us will not reduce your obligations to us. We may charge you a return check or non-sufficient funds charge of $25 for any check which is returned by the bank for any reason (not to exceed the maximum amount permitted by law).

4. LATE CHARGES. For any payment which is not received within three (3) days of its due date, you agree to pay a late charge equal to the higher of 5% of the amount due or $35 (not to exceed the maximum amount permitted by law) as reasonable collection costs.

5. OWNERSHIP, USE, MAINTENANCE AND REPAIR. We own the Equipment and you have the right to use the Equipment under the terms of this Lease. If this Lease is deemed to be a secured transaction, you grant us a first priority security interest in the Equipment to secure all of your obligations under this Lease. We hereby assign to you all our rights under any manufacturer and/or supplier warranties, so long as you are not in default hereunder. You must keep the Equipment free of liens. You may not remove the Equipment from the address indicated on page 1 of this Lease without first obtaining our approval. You agree to: (a) keep the Equipment in your exclusive control and possession; (b) use the Equipment in conformity with all insurance requirements, manufacturer's instructions and manuals; (c) keep the Equipment repaired and maintained in good working order and as required by the manufacturer's warranty, certification and standard full service maintenance contract; and (d) give us reasonable access to inspect the Equipment and its maintenance and other records.

6. INDEMNITY. You are responsible for all losses, damages, claims, infringement claims, injuries and attorneys' fees and costs, including, without limitation, those incurred in connection with responding to subpoenas, third party or otherwise ("Claims"), incurred or asserted by any person, in any manner relating to the Equipment, including its use, condition or possession. You agree to defend and indemnify us against all Claims, although we reserve the right to control the defense and to select or approve defense counsel. This indemnity continues beyond the termination of this Lease for acts or omissions which occurred during the Term of this Lease. You also agree that this Lease has been entered into on the assumption that we are the owner of the Equipment for U.S. federal income tax purposes and will be entitled to certain U.S. federal income tax benefits available to the owner of the Equipment. You agree to indemnify us for the loss of any U.S. federal income tax benefits resulting from the failure of any assumptions in this Lease to be correct or caused by your acts or omissions inconsistent with such assumption or this Lease. In the event of any such loss, we may increase the Lease Payments and other amounts due to offset any such adverse effect.

7. LOSS OR DAMAGE. If any item of Equipment is lost, stolen or damaged you will, at your option and cost, either: (a) repair the item or replace the item with a comparable item reasonably acceptable to us; or (b) pay us the sum of: (i) all past due and current Lease Payments and Lease Charges; (ii) the present value of all remaining Lease Payments and Lease Charges for the effected item(s) of Equipment, discounted at the rate of 6% per annum (or the lowest rate permitted by law, whichever is higher); and (iii) the Fair Market Value of the effected item(s) of Equipment. We will then transfer to you all our right, title and interest in the effected item(s) of Equipment AS-IS AND WHERE-IS, WITHOUT ANY WARRANTY AS TO CONDITION, TITLE OR VALUE. Insurance proceeds shall be applied toward repair, replacement or payment hereunder, as applicable. In this Lease, "Fair Market Value" of the Equipment means its fair market value at the end of the Term, assuming good order and condition (except for ordinary wear and tear from normal use), as estimated by us. No such loss or damage shall relieve you of your payment obligations under this Lease.

8. INSURANCE. You agree, at your cost, to: (a) keep the Equipment insured against all risks of physical loss or damage for its full replacement value, naming us as loss payee; and (b) maintain public liability insurance, covering personal injury and Equipment damage for not less than $300,000 per occurrence, naming us as additional insured. The policy must be issued by an insurance carrier acceptable to us, must provide us with not less than 15 days' prior written notice of cancellation, non-renewal or amendment, and must provide deductible amounts acceptable to us.

9. DEFAULT. You will be in default under this Lease if: (a) you fail to remit to us any payment within ten (10) days of the due date or breach any other obligation under this Lease; (b) a petition is filed by or against you or any guarantor under any bankruptcy or insolvency law; or (c) you default under any other agreement with us.

10. REMEDIES. If you default, we may do one or more of the following: (a) recover from you, AS LIQUIDATED DAMAGES FOR LOSS OF BARGAIN AND NOT AS A PENALTY, the sum of: (i) all past due and current Lease Payments and Lease Charges; (ii) the present value of all remaining Lease Payments and Lease Charges, discounted at the rate of 6% per annum (or the lowest rate permitted by law, whichever is higher); and (iii) the Fair Market Value of the Equipment; (b) declare any other agreements between us in default; (c) require you to return all of the Equipment in the manner outlined in Section 11, or take possession of the Equipment, in which case we shall not be held responsible for any losses directly or indirectly arising out of, or by reason of the presence and/or use of any and all proprietary information residing on or within the Equipment, and to lease or sell the Equipment or any portion thereof, and to apply the proceeds, less reasonable selling and administrative expenses, to the amounts due hereunder; (d) charge you interest on all amounts due us from the due date until paid at the rate of 1-1/2% per month, but in no event more than the lawful maximum rate; and (e) charge you for expenses incurred in connection with the enforcement of our remedies including, without limitation, repossession, repair and collection costs, attorneys' fees and court costs. These remedies are cumulative, are in addition to any other remedies provided for by law, and may be exercised concurrently or separately. Any failure or delay by us to exercise any right shall not operate as a waiver of any other right or future right.

11. END OF TERM OPTIONS; RETURN OF EQUIPMENT. At the end of the Term and upon 30 days prior written notice to us, you shall either: (a) return all, but not less than all, of the Equipment; or (b) purchase all, but not less than all, of the Equipment AS-IS AND WHERE-IS, WITHOUT ANY WARRANTY AS TO CONDITION, TITLE OR VALUE, for the Fair Market Value, plus applicable sales and other taxes. **If you do not provide us with such written notice and either return all of the Equipment or purchase all of the Equipment at the end of the Term, then this Lease will automatically renew on a month-to-month basis and all of the provisions of this Lease shall continue to apply, including, without limitation, your obligations to remit Lease Payments, Lease Charges and other charges, until all of the Equipment is either returned to us (either because we demand return of the Equipment or you decide to return the Equipment) or purchased by you for the applicable Fair Market Value, plus applicable sales and other taxes, in accordance with the terms hereof.** If you are in default, or you do not purchase the Equipment at the end of the Term (or any month-to-month renewal term), you shall: (1) return all of the Equipment, freight and insurance prepaid at your cost and risk, to wherever we indicate in the continental United States, with all manuals and logs, in good order and condition (except for ordinary wear and tear from normal use), packed per the shipping company's specifications; and (2) securely remove all data from any and all disk drives or magnetic media prior to returning the Equipment (and you are solely responsible for selecting an appropriate removal standard that meets your business needs and complies with applicable laws). You will pay us for any loss in value resulting from the failure to maintain the Equipment in accordance with this Lease or for damages incurred in shipping and handling.

12. ASSIGNMENT. You may not assign or dispose of any rights or obligations under this Lease or sublease the Equipment without our prior written consent. We may, without notifying you: (a) assign all or any portion of this Lease or our interest in the Equipment; and (b) release information we have about you and this Lease to the manufacturer, Supplier or any prospective investor, participant or purchaser of this Lease. If we do make an assignment under subsection 12(a) above, our assignee will have all of our rights under this Lease, but none of our obligations. You agree not to assert against our assignee claims, offsets or defenses you may have against us.

13. MISCELLANEOUS. Notices must be in writing and will be deemed given five (5) days after mailing to your (or our) business address. You represent that: (a) you have authority to enter into this Lease and by so doing you will not violate any law or agreement; and (b) this Lease is signed by your authorized officer or agent. This Lease is the entire agreement between us, and cannot be modified except by another document signed by us. This Lease is binding on you and your successors and assigns. All financial information you have provided is true and a reasonable representation of your financial condition. You authorize us, our agent or our assignee to: (a) obtain credit reports and make credit inquiries; (b) furnish your information, including credit application, payment history and account information, to credit reporting agencies and our assignees, potential purchasers or investors and parties having an economic interest in this Lease or the Equipment, including, without limitation, the seller, Supplier or any manufacturer of the Equipment; and (c) you irrevocably grant us the power to prepare, sign on your behalf (if applicable), and file, electronically or otherwise Uniform Commercial Code ("UCC") financing statements and any amendments thereto or continuation thereof relating to the Equipment, and containing any other information required by the applicable UCC. Any claim you have against us must be made within two (2) years after the event which caused it. If a court finds any provision of this Lease to be unenforceable, all other terms shall remain in effect and enforceable. You authorize us to insert or correct missing information on this Lease, including your proper legal name, serial numbers and any other information describing the Equipment. If you so request, and we permit the early termination of this Lease, you agree to pay a fee for such privilege. **THE PARTIES INTEND THIS TO BE A "FINANCE LEASE" UNDER ARTICLE 2A OF THE UCC. YOU WAIVE ALL RIGHTS AND REMEDIES CONFERRED UPON A LESSEE BY ARTICLE 2A OF THE UCC. YOU FURTHER HEREBY ACKNOWLEDGE AND AGREE THAT WE AND/OR SUPPLIER MAY MAKE A PROFIT ON ANY AND ALL FEES REFERENCED HEREIN AND, IN SO DOING WAIVE ANY AND ALL CLAIM WHICH YOU MAY HAVE FOR UNJUST ENRICHMENT.** We may receive compensation from the manufacturer and/or Supplier of the Equipment in order to enable us to reduce the cost of this Lease below what we otherwise would charge. If we received such compensation, the reduction in the cost of this Lease is reflected in the Lease Payment.

14. ELECTRONIC TRANSMISSION OF DOCUMENTATION. This Lease may be executed in counterparts. The executed counterpart which has our original signature and/or is in our possession shall constitute chattel paper as that term is defined in the UCC and shall constitute the original agreement for all purposes, including, without limitation: (i) any hearing, trial or proceeding with respect to this Lease; and (ii) any determination as to which version of this Lease constitutes the single true original item of chattel paper under the UCC. If you sign and transmit this Lease to us by facsimile or other electronic transmission, the transmitted copy shall be binding upon the parties. You agree that the facsimile or other similar electronic transmission of this Lease manually signed by us, when attached to the facsimile or other electronic copy signed by you, shall constitute the original agreement for all purposes. The parties further agree that, for purposes of executing this Lease, and subject to our prior approval and at our sole discretion: (a) a document signed and transmitted by facsimile or other electronic transmission shall be treated as an original document; (b) the signature of any party on such document shall be considered as an original signature; (c) the document transmitted shall have the same effect as a counterpart thereof containing original signature; and (d) at our request, you, who executed this Lease and transmitted its signature by facsimile or other electronic transmission shall provide the counterpart of this Lease containing your original manual signature to us. No party may raise as a defense to the enforcement of this Lease that a facsimile or other electronic transmission was used to transmit any signature of a party to this Lease.

document technologies
124 s. magnolia avenue
ocala, florida 34471
phone: 352-368-6664
fax : 352-368-6643

Retail Order

Date	May 3, 2025		
Company Name	Bay Laurel Center Community Development District		
Billing Address	8470 SW 79th Street Road Suite 3		
	Ocala, Florida 34481		
Phone	414-5454	Fax	
Contact Person	Crystal House		
Service Address	Same		
Phone:		Fax	

Description	Total
Equipment: 1 – Kyocera MA4500cifx w/Paper Bank **X** Lease Agreement ☐ Rental Agreement Term: 60 Months Monthly Payment: $95.00 Program: FMV Lease and Rental Payments do not include sales tax, other applicable taxes, or insurance charges.	
Service: X All-Inclusive Service: Base Charge $0.00 Billing Cycle: Monthly Copies Included: B/W: -0- Color: -0- Overages: B/W $.0085 per copy Color $.07 per copy. **X** Toner Included ☐ Toner Excluded ☐ Service provided based on purchase of all in one cartridge from Document Technologies @ Ricoh's published pricing. ☐ Other _____	
Subtotal	
Upgrade Information: N/A Model: _____ Serial # _____ Upgrade Information: Lease Co. _____ Lease # _____	
Total Less Trade-In Allowance	
Sales Tax	
Total	

Document Technologies Guarantee

Document Technologies guarantees that your system will perform to factory specifications for the life of the contract or we will replace it with a like or similar system.

This service agreement is for a period of 60 months or N/A copies, whichever occurs first, and is subject to the Terms and Conditions of the All-Inclusive Service Agreement on the reverse.

I acknowledge having received a copy of this retail order and accept the terms and conditions of the All-Inclusive Service Agreement (on the reverse side). I further acknowledge that I am authorized to enter into this agreement on behalf of the company listed above.

Authorized Signature: _____ Date: _____

Print Name: _____ Title: _____

Sales Associate: _____ ☐ Explained lease to customer, if applicable

ALL INCLUSIVE SERVICE AGREEMENT
TERMS AND CONDITIONS

Document Technologies will provide service on the equipment noted on the reverse of this agreement for the term stated therein. All service calls, including preventative maintenance, are covered under this agreement. Service will be provided between 8:00 AM and 5:00 PM, Monday through Friday, excluding holidays.

If the service agreement is based on a stated cost per copy, the agreement shall be all-inclusive, covering all parts, labor, toner, and supplies, except for paper and staples, at no charge to the customer other than the stated cost per copy. Supplies may be stocked at the customer's location under this program, for use with the covered equipment only. Supplies are the property of Document Technologies. The supplies may be picked up at our office at no charge, or may be delivered at a nominal charge for shipping.
.
If the service agreement is based on customer purchase of toner supplies and/or cartridges, then the agreement shall cover all parts, labor, and supplies exclusive of toner, paper, and staples. Toner supplies must be purchased from Document Technologies, and will be billed at the manufacturers' published pricing. Document Technologies may terminate this service agreement, at its sole discretion, for customer's purchase or use of toner or other supplies from any source other than Document Technologies.

Charges under the cost per copy billing basis will be billed at month end based on actual meter readings. Charges for toner and/or toner cartridges under that billing basis will be billed upon delivery of the items to the customer. Customer agrees to provide regular monthly meter readings to Document Technologies, regardless of the billing basis.

The initial term of this service agreement is as stated in the Retail Order on the reverse. This agreement will be automatically renewed upon the expiration of the initial service agreement term, and also upon the expiration of each successive renewal term, unless either party provides written notice of cancellation not less than thirty days prior to the expiration of the then current agreement period. Document Technologies may, at its option, annually increase prices for agreements based on stated costs per copy, by an amount not to exceed 10% annually. Such increases will become effective on the anniversary of the effective date of the initial service agreement. For agreements based on purchase of toner or toner cartridges, price increases may be implemented based on increases in manufacturers' published pricing for those items.

Invoices not paid within thirty days are subject to a 1½% per month Finance Charge.

This agreement does not provide repairs required because of accident, fire, vandalism, water, force of nature, electrical failure, abuse, negligence of operators, or usage outside of factory specifications. Casualty or damage resulting from someone other than a Document Technologies employee servicing the equipment is not covered. Exterior cover damage and fading are not covered under this agreement.

This agreement is subject to cancellation at the option of Document Technologies if any invoice to the customer is unpaid more than 30 days past the due date of the invoice. Document Technologies may also, at its option, cancel the agreement if the equipment listed on the retail order is relocated out of Document Technologies' servicing area.

Document Technologies of North Central Florida
Bill Schroeder, President
124 Magnolia Avenue
Ocala, Florida 34771

Phone: 352-368-6664
Fax: 352-368-6643

SECTION C

pitney bowes

Lease Agreement

Agreement Number

Your Business Information

Full Legal Name of Lessee / DBA Name of Lessee	Tax ID # (FEIN/TIN)
Bay Laurel Center CDD	030453664

Sold-To: Address

8470 SW 79th Street RdUnit 3, Ocala, FL, 34481-9154, US

Sold-To: Contact Name	Sold-To: Contact Phone #	Sold-To: Account #
Crystal House	3524145454	0018492030

Bill-To: Address

8470 SW 79th Street RdUnit 3, Ocala, FL, 34481-9154, US

Bill-To: Contact Name	Bill-To: Contact Phone #	Bill-To: Account #	Bill-To: Email
Crystal House	3524145454	0018492030	bayinfo@blccdd.com

Ship-To: Address

8470 SW 79th Street RdUnit 3, Ocala, FL, 34481-9154, US

Ship-To: Contact Name	Ship-To: Contact Phone #	Ship-To: Account #
Crystal House	3524145454	0018492030

PO #

Your Business Needs

Qty	Item	Business Solution Description
1	RELAY3500	Relay 3500
1	F381076	PB Kit, Relay 2500-4500
1	F790042-01	Power Cord
1	STDSLA	Standard SLA-Equipment Service Agreement (for Relay 3500)
1	TI35	Relay 3500 w/Install & Training
1	SENDPROCAUTO	SendPro C Auto
1	1FXA	Interface to InView Dashboard
1	7H00	C Series IMI Meter
1	APAC	Connect+ Accounting Weight Break Reports
1	APAX	Cost Acctg Accounts Level (100)
1	APKN	Account List Import/Export
1	C5CC	Sendpro C Auto 95
1	CAAB	Basic Cost Accounting
1	F9PG2	PowerGuard LE Service Package

1	ME1A	Meter Equipment - C Series
1	MP81	C Series Integrated Scale
1	PAB1	C Series Premium App Bundle
1	PTJ1	SendPro Online-PitneyShip
1	PTJA	PitneyShip Basic 1 User
1	PTJN	Single User Access
1	PTK1	Web Browser Integration
1	PTK2	SendPro C Series Shipping Integration
1	SPACRL	Return Lbl/Instr - SendPro Auto C
1	STDSLA	Standard SLA-Equipment Service Agreement (for SendPro C Auto)
1	ZH24	Manual Weight Entry
1	ZH29	HZ03 95 LPM Speed
1	ZHC5	SendPro C500 Base System Identifier
1	ZHD5	USPS Rates with Metered Letter
1	ZHD7	E Conf Services for Metered LTR. BDL
1	ZHD9	Retail Ground LOR
1	ZHWL	5lb/3kg Weighing Option for MP81

Your Payment Plan

Initial Term: 60 months	**Initial Payment Amount:**	
Number of Months	**Monthly Amount**	**Billed Quarterly at***
60	**$ 507.07**	**$ 1,521.21**

**Does not include any applicable sales, use, or property taxes which will be billed separately.*
If the equipment listed above is replacing your current meter, your current meter will be taken out of service once this lease commences.

( ) Tax Exempt Certificate Attached
( ) Tax Exempt Certificate Not Required

Your Signature Below

By signing below, you agree to be bound by all the terms of this Agreement, including the Pitney Bowes Terms which are available at http://www.pb.com/termsconditions and are incorporated by reference. You acknowledge that you may not cancel the lease for any reason and that all payment obligations are unconditional. The lease will be binding on us after we have completed our credit and documentation approval process and have signed below. The lease requires you either to provide proof of insurance or participate in the ValueMAX® equipment protection program (see Section 16 of the Pitney Bowes Terms) for an additional fee. If software is included in the Order, additional terms apply which are available by clicking on the hyperlink for that software located at http://www.pitneybowes.com/us/license-terms-of-use/software-and-subscription-terms-and-conditions.html. Those additional terms are incorporated by reference.

Not Applicable
State/Entity's Contract#

Lessee Signature

Print Name

Title

Date

Email Address

Pitney Bowes Signature

Print Name

Title

Date

Sales Information

Jacob Leonard	jacob.leonard@pb.com	
Account Rep Name	Email Address	PBGFS Acceptance

SECTION D

UTILITY OPERATIONS FACILITY
ARCHITECTURAL & ENGINEERING SERVICES
CONTRACT AGREEMENT

Client:
Bay Laurel Center Community Development District
8470 SW 79th Street Road, Suite 3
Ocala, FL 34481

Consultant:
jL2 Architecture, LLC
1678 Kingston Road
Longwood, FL 32750

THIS CONTRACT AGREEMENT ("Agreement") with an effective date of **May 20th, 2025**, by and between Bay Laurel Center Community Development District (BLCCDD OR "Client"), a special purpose government and jL2 Architecture, LLC, a limited liability company, ("Consultant "or "jL2").

RECITALS:

WHEREAS, the CONSULTANT was selected following a competitive Solicitation process to select a company to provide architectural & engineering services for the District's "Utility Operations Facility" (Project).

WHEREAS, the CONSULTANT was selected as the top ranked company following evaluations.

WHEREAS, the BLCCDD and CONSULTANT desire to enter into this Agreement for Architectural & Engineering services on this Project.

NOW, THEREFORE, in consideration of the mutual benefits accruing to the parties to this Agreement, and for other good and valuable considerations, the parties agree as follows:

ARTICLE 1 – CONTRACT DOCUMENTS

1. The following documents and information are incorporated by reference and made part hereof; and shall comprise the Contract Documents.

    a. This Agreement; and

    b. Request for Statement of Qualifications (RFQ) for Professional Architectural Services for the Construction of a Utility Feld Operations Facility; and

    c. Scope of Services and Fees outlined in Exhibit "A" and "B" respectively; and

    d. The Consultants' response to RFQ.

ARTICLE 2 – PROJECT UNDERSTANDING – SCOPE OF SERVICES

A. The Consultant will perform only the services specifically described in this Agreement. If requested by the Client and agreed to by the Consultant, the Consultant will perform Additional Services, which shall be governed by these provisions. Unless otherwise agreed to in writing, the Client shall pay the Consultant for any Additional Services an amount based upon the Consultant's then-current hourly rates plus an amount to cover certain direct expenses including telecommunications, in-house reproduction, postage, supplies, and project related time. Other direct expenses will be billed at 1.15 times cost. Please see Exhibit "A" for a detailed description of project understanding and scope of services.

B. The intent of the Contract Documents is to provide the Client with a complete and functional Project in full compliance with all applicable Local, and State Codes and Regulations, licensing requirements and accepted industry standards. All labor and/or materials required to fully comply with the intent are included under the scope of this Agreement and Consultant's Scope of Work. Any request by Consultant for extra work or materials shall not be approved, as an extra if in the sole opinion of the Client the Work in question is already required in any manner by the Contract Documents. Consultant represents and agrees that it has carefully examined and understands this Agreement and all other Contract Documents, has investigated the nature, locality, and site of the Work and the conditions and difficulties under which the Work is to be performed and that the Consultant enters into this Agreement on the basis of its own examination, investigation, and evaluation of all such matters and not in reliance upon any opinions or representations of Client, the owner, or any of their respective officers, agents, or employees.

C. Consultant agrees to honor the Price from the date of execution of this Agreement through and as set forth in the contract Scope of Work as defined within this Agreement shall remain binding and not subject to any increase for the contract duration. With Respect to the Work to be furnished by Consultant under this Agreement, Consultant shall be bound to Client by the terms of the Contract Documents.

ARTICLE 3 – CLIENT'S RESPONSIBILITIES

A. Designate in writing a person to act as its representative, such person having complete authority to transmit instructions, receive information, and make or interpret the Client's decisions.

B. Provide all information and criteria as to the Client's requirements, objectives, and expectations for the project and all standards of development, design, or construction.

C. Provide the Consultant all available studies, plans, or other documents pertaining to the project, such as surveys, engineering data, environmental information, etc., all of which the Consultant may rely upon.

D. Arrange for access to the site and other property as required for the Consultant to provide its services.

E. Review all documents or reports presented by the Consultant and communicate decisions pertaining thereto within a reasonable time so as not to delay the Consultant.

F. Furnish approvals and permits from governmental authorities having jurisdiction over the project and approvals and consents from other parties as may be necessary.

G. Obtain any independent accounting, legal, insurance, cost estimating, and feasibility services required by Client.

H. Give prompt written notice to the Consultant whenever the Client becomes aware of any development that affects the Consultant's services or any defect or noncompliance in any aspect of the project.

ARTICLE 4 -CONSULTANT'S RESPONSIBILITIES

A. The Consultant shall serve as the Client's professional representative in the planning, design, and construction phases of the Project as outlined in Exhibit "A", and shall give consultation and advice to the Client during the performance of its services.

B. The Consultant shall perform services necessary under this Agreement in a competent and professional manner with the professional skill and care ordinarily provided by competent engineers practicing in the same or similar locality and under the same or similar circumstances and professional license, as expeditiously as is prudent considering the ordinary professional skill and care of a competent engineer.

C. The Client's approval of drawings, design, specifications, reports incidental engineering services or materials furnished hereunder shall not in any way relieve the Consultant of liability for the technical adequacy of its services nor shall the Client's approval or acceptance of the Consultant' s services be construed as a waiver of any rights under this Agreement.

D. The Consultant shall be and shall remain liable, in accordance with applicable law, for all damages to the Client caused by the Consultant's negligent performance of any of the services furnished under this Agreement, except for errors, omissions or other deficiencies to the extent attributable to the Client or any third party. The Consultant shall not be responsible for any time delays in the PROJECT caused by circumstances beyond its control.

ARTICLE 5 – METHOD OF PAYMENT

A. Subject to the terms, conditions and requirements set forth in this Agreement, payments with respect to Work properly performed by Consultant pursuant to this Agreement shall only be made to Consultant in strict accordance with the proper invoice and timely submission; it being understood and agreed that Consultant shall not be entitled to payment other than in accordance with said invoices and Consultant shall not invoice or otherwise request payment from Client other than in accordance with the agreed upon price. Consultant shall only be paid upon proper satisfactory performance of its Work.

B. Invoices will be submitted periodically for services performed and expenses incurred. Payment of each invoice will be due within thirty (30) days of receipt. All retainers will be held by the Consultant and applied against the final invoice. Interest will be added to accounts not paid within thirty (30) days at the maximum rate allowed by law. If the Client fails to make any payment due under this or any other agreement within sixty (60) days after the Consultant's transmittal of its invoice, the Consultant may, after giving notice to the Client, suspend services and withhold deliverables until all amounts due are paid.

C. If the Client objects to an invoice, it must advise the Consultant in writing giving its reasons within fourteen (14) days of receipt of the invoice or the Client's objections will be waived, and the invoice shall conclusively be deemed due and owing. If the Client objects to only a portion of the invoice, payment for all other portions remains due within thirty (30) days of receipt.

D. The Client agrees that the payment to the Consultant is not subject to any contingency or condition. The Consultant may negotiate payment of any check tendered by the Client, even if the words "in full satisfaction" or words intended to have similar effect appear on the check without such negotiation being an accord and satisfaction of any disputed debt and without prejudicing any right of the Consultant to collect additional amounts from the Client.

E. As often as requested by Client and as a condition precedent to payment, Consultant shall submit proof of Consultant's payment to all entities claiming through Consultant, who furnished labor, materials, services, or equipment in connection with the Project during the period of the prior application for payment by affidavit.

F. Any payment made pursuant to this Agreement shall not be construed as evidence of performance by Consultant. Further, any and all payments made hereunder, be it a partial or final payment shall not be construed to be an acceptance of defective work, improper materials, or the performance of the Consultant's obligations under this agreement.

G. Notwithstanding anything contained in this Agreement, a payment shall not be considered due and owing to the Consultant, and the Client shall not be obligated to make any payment, either partial or final so long as the Client reasonably believes any one of the following conditions precedent to payment exist or may occur:

1. Consultant has failed to perform any of its obligations under the Contract Documents;

2. Any part of a payment requested by Consultant is attributable to Work which is defective or was not performed in accordance with the Contract Document; provided, however, if severable, payment shall be made as to the part of the Work which appears to be properly performed after allowance for the cost and impact of correcting the defective part of the Work, as estimated or determined by Client; or

3. Consultant has failed to make payment promptly to any potential lien or bond claimants;

ARTICLE 6 – CHANGES AND CLAIMS

A. Changes

1. Client reserves the rights to, at any time, make changes, substitutions, additions, deletions, or deviations in the Work (the "Changes") to be performed under this Agreement at any time by written order and without notice and in such event, Consultant shall promptly perform this Agreement as changed. Any increase or decrease in Consultant's price resulting from the change shall be subject to Client's prior approval in writing. Before proceeding with any Changes, Consultant must first obtain a written Change Order signed by an authorized agent. No changes are valid, and Client is not liable to Consultant for extra work or materials furnished, except upon

written order signed by Client and signed by Consultant; it being understood and agreed that Consultant and Client cannot rely on verbal notice.

ARTICLE 7 – OPINIONS OF COST

A. Because the Consultant does not control the cost of labor, materials, equipment or services furnished by others, methods of determining prices, or competitive bidding or market conditions, any opinions rendered as to costs, including but not limited to the costs of construction and materials, are made solely based on its judgment as a professional familiar with the industry. The Consultant cannot and does not guarantee that proposals, bids or actual costs will not vary from its opinions of cost. If the Client wishes greater assurance as to the amount of any cost, it shall employ an independent cost estimator. Consultant's services required to bring costs within any limitation established by the Client will be paid for as Additional Services.

ARTICLE 8 – CONSTRUCTION COST

A. Under no circumstances shall the Consultant be liable for extra costs or other consequences due to unknown conditions or related to the failure of Consultant to perform work in accordance with the plans and specifications. Consultant shall have no liability whatsoever for any costs arising out of the Client's decision to obtain bids or proceed with construction before the Consultant has issued final, fully-approved plans and specifications. The Client acknowledges that all preliminary plans are subject to substantial revision until plans are fully approved and all permits obtained.

ARTICLE 9 – SCHEDULE FOR RENDERING SERVICES

A. Commencement

1. Consultant is authorized to begin rendering services as of the effective date of this agreement

B. Time for Completion

1. Consultant shall complete its obligations within a reasonable time. Specific periods of time for rendering services, or specific dates by which services are to be completed shall be agreed upon in writing.

2. If, through no fault of Consultant, such periods of time or dates are changed, or the orderly and continuous progress of Consultant's services is impaired, or Consultant's services are delayed or suspended, then the time for completion of Consultant's services, and the rates and amounts of Consultant's compensation, shall be adjusted equitably.

3. If Client authorizes changes in the scope, extent, or character of the Project or Consultant's services, then the time for completion of Consultant's services, and the rates and amounts of Consultant's compensation, shall be adjusted equitably.

4. If Consultant fails, through its own fault, to complete the performance required in this Agreement within the time set forth, as duly adjusted, then Client shall be entitled, as its sole remedy, to the recovery of direct damages, if any, resulting from such failure.

ARTICLE 10 – GENERAL CONSIDERATIONS

A. Standards of Performance

1. Standard of Care: The standard of care for all professional architectural and related services performed or furnished by Consultant under this Agreement will be performed with the professional skill and care ordinarily provided by competent engineers or architects practicing under the same or similar circumstances and professional license; and performed as expeditiously as is prudent considering the ordinary professional skill and care of a competent engineer or architect.

2. Technical Accuracy: Client shall not be responsible for discovering deficiencies in the technical accuracy of Consultant's services. Consultant shall correct deficiencies in technical accuracy without additional compensation, unless such corrective action is directly attributable to deficiencies in Client-furnished information.

3. Consultants: Consultant may retain such Sub-consultants as Consultant deems necessary to assist in the performance or furnishing of the services, subject to reasonable, timely, and substantive objections by Client at no additional cost to the Client.

4. Reliance on Others: Subject to the standard of care set forth in Paragraph 1 above, Consultant and its Subconsultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.

5. Consultant and Client shall comply with applicable Laws and Regulations.

6. Consultant shall comply with any and all policies, procedures, and instructions of Client that are applicable to Consultant's performance of services under this Agreement and that Client provides to Consultant in writing, subject to the standard of care set forth in Article 10 Paragraph A.1, and to the extent compliance is not inconsistent with professional practice requirements.

7. Consultant shall not be required to execute certifications, sign any document, no matter by whom requested, that would result in the Consultant having to certify, guarantee, or warrant the existence of conditions whose existence the Consultant cannot ascertain, that relate to facts of which Consultant does not have actual knowledge, or are inaccurate. Client agrees not to make resolution of any dispute with the Consultant or payment of any amount due to the Consultant in any way contingent upon the Consultant signing any such document.

8. Consultant shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall Consultant have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Site, nor for any failure of a Constructor to comply with Laws and Regulations applicable to that Constructor's furnishing and performing of its work. Consultant shall not be responsible for the acts or omissions of any Constructor.

9. Consultant neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's, failure to furnish and perform the Work in accordance with the Construction Contract Documents.

10. Consultant shall not be responsible for any decision made regarding the Construction Contract Documents, or any application, interpretation, clarification, or modification of the Construction Contract Documents, other than those made by Consultant or its Sub-consultants.

11. While at the Site, Consultant, its Sub-consultants, and their employees and representatives shall comply with the applicable requirements of Contractor's and Client's safety programs of which Consultant has been informed in writing.

B. Use of Documents

1. The Client shall be provided all completed documents and related modeling developed in the scope of this Agreements provided that the Client shall comply with all obligations under this Agreement.

2. Upon execution of this Agreement, the Consultant grants to the Client a nonexclusive license to reproduce the Consultant's completed drawings and master specifications sheets solely for purposes of constructing, using, maintaining, renovating and/or adding onto the Project, provided that the Client shall comply with all obligations under this Agreement. The Consultant shall obtain similar nonexclusive licenses from the Consultant's Sub-consultants consistent with this Agreement. Upon termination the foregoing license shall be deemed terminated and replaced by a second, nonexclusive license permitting the Client to authorize other similarly credentialed design professionals to reproduce and, where permitted by law, to make changes, corrections or additions to the Instruments of Service solely for purposes of completing, using and maintaining the Project. Any re-use of the Instruments of service for purposes other than related to this Agreement, by Client or those authorized by Client, shall be at their sole risk and without liability to Consultant.

3. All documents and data prepared by the Consultant are related exclusively to the services described in this Agreement, and shall become the property of the Client and may be used only if the Client has satisfied all of its obligations under this Agreement. They are not intended or represented to be suitable for use or reuse by the Client or others on extensions of this project or on any other project. Any modifications by the Client to any of the Consultant's documents, or any reuse of the documents without written authorization by the Consultant will be at the Client's sole risk and without liability to the Consultant, and the Client shall indemnify, defend and hold the Consultant harmless from all claims, damages, losses and expenses, including but not limited to attorneys' fees, resulting therefrom. The Consultant's electronic files and source code remain the property of the Consultant and shall be provided to the Client only if expressly provided for in this Agreement. Any electronic files not containing an electronic seal are provided only for the convenience of the Client, and use of them is at the Client's sole risk. In the case of any defects in the electronic files or any discrepancies between them and the hardcopy of the documents prepared by the Consultant, the hardcopy shall govern.

ARTICLE 11 – CONFIDENTIALITY

A. The Consultant shall be required to obtain written approval from the Client for consent to the use and dissemination by the Consultant of photographs of the project and to the use by the Consultant of facts, data and information obtained by the Consultant in the performance of its services. If, however, any facts, data or information are specifically identified in writing by the Client as confidential, the Consultant shall maintain the confidentiality of that material.

ARTICLE 12 – CERTIFICATIONS

A. The Consultant shall not be required to execute certifications or third-party reliance letters that are inaccurate, that relate to facts of which the Consultant does not have actual knowledge, or that would cause the Consultant to violate applicable rules of professional responsibility.

ARTICLE 13 – STAFFING

A. Consultant acknowledges that continuity of staffing is important to the Client for the duration of the Project. Accordingly, Consultant agrees to assign and the following key staff to the Project. No substitution will be made to the assigned key staff without the written consent of the Client, provided the identified staff members remain employed by the Consultant:

PROJECT ROLE: Johnnie D. Lohrum Jr. – Project Manager
PROJECT ROLE: Jacek Flejsirowicz – Design Architect

ARTICLE 14 – INSURANCE

A. Unless identified otherwise in the Consultant's Scope of Work, Consultant shall maintain the insurance coverage in accordance with the attached Exhibit B.

ARTICLE 15 – HAZARDOUS SUBSTANCES AND CONDITIONS

A. Consultant shall not be a custodian, transporter, handler, arranger, contractor, or remediator with respect to hazardous substances and conditions. Consultant's services will be limited to analysis, recommendations, and reporting, including, when agreed to, plans and specifications for isolation, removal, or remediation. The Consultant will notify the Client of unanticipated hazardous substances or conditions of which the Consultant actually becomes aware. The Consultant may stop affected portions of its services until the hazardous substance or condition is eliminated.

ARTICLE 16 – DEFAULT

A. If Consultant files a petition in bankruptcy, or a petition is filed against it, or a receiver is appointed for it, or it makes an assignment for creditors or is subject to an insolvency proceeding of any kind, Consultant may be declared in default of this Agreement and Client may exercise any of its rights under this Article, including termination of this Agreement.

B. In connection with work performed under this Agreement, if Consultant without just cause fails to pay any subcontractor or subconsultant as prescribed in this Agreement, or if Consultant fails promptly and diligently to prosecute its work, or to pay for all labor, material or supplies used by Consultant, or to comply with any time or performance standards, pursuant to this Agreement or the Contract Documents, or to supply sufficient skilled workmen to execute Consultant's Work or properly to coordinate Consultant's Work with that of other contractors, or to maintain the insurance required under this agreement, or to withhold all taxes or contributions required by federal or state law, or to comply with any other agreement to which Consultant and Client are parties, or to prosecute Consultant work because of strikers, picketing or disputes with any individual laborer or labor group, organization or corporation, or if Consultant breaches any other provision of this Agreement or any provision of any other contract or agreement between Client and Consultant, Client may declare Consultant in default of this Agreement and exercise the Client's rights under this Agreement and / or terminate immediately the engagement of Consultant in connection with this Agreement.

C. If written notice of default is given to the Consultant, except under subparagraph A above, and Client, in Client's sole and absolute discretion grants Consultant the right to cure such default, Consultant may correct the default within the time specified within the written notice of default. If correction is accomplished to the satisfaction of Client (in Client's sole and absolute discretion), this Agreement shall remain in force.

D. If Client declares a default by Consultant or terminates the engagement of Consultant in connection with all or any Notice to Proceed, Client may contract with another to complete Consultant's Work and may take possession of all work of Consultant on the Project to complete Consultant's Work. The cost of completion for work in connection with this Agreement shall be deducted from any money due or to become due Consultant for such Work.

E. If Consultant has been declared to be in default Client may retain a sufficient sum to protect itself from any lien, claim or demand asserted against Client by a third party arising out of Consultant's work until such claim is satisfied.

F. Any waiver of a default or breach of any provision of this Agreement shall not be deemed a waiver of another or subsequent default or breach. Client may, in its discretion, declare Consultant in default of this Agreement and exercise its rights under this Article, with all other rights and obligations under this Agreement remaining in full force and effect.

G. Any default by Consultant under any other Agreement with Client, whether or not related to the Project, shall also constitute a default under this Agreement, if Consultant does not cure default after thirty (30) days written notice, Client may take any action available to Client under this Agreement, including termination of this Agreement.

H. Notwithstanding anything herein to the contrary, Client may also at any time, and shall and without cause, terminate all or any part of the Work to be performed by Consultant in connection with this Agreement by giving written notice to Consultant specifying the Work to be terminated and the effective date of termination. Consultant shall continue to perform any part of the Work not terminated. If all or part of Consultant's Work is so terminated, Client shall incur no liability to Consultant by reason of such termination, except that Consultant shall only be entitled to reimbursement for the value of the quantity of the Work performed, incorporated, and accepted prior to the termination date.

ARTICLE 17 – DISPUTES

A. Although drawn by Client, this Agreement has been negotiated by and between Client and Consultant at arm's length, each having equal opportunity to determine the form and substance hereof, and therefore in interpreting the provisions of this Agreement, neither party shall be deemed the scrivener hereof, and in the event of any dispute over its meaning or application, this Agreement shall be interpreted fairly and reasonably and neither more strongly for nor against either party.

B. In the event any provision in this Agreement is declared null and void by a court of law, the remainder of the Agreement shall remain valid and in full force, having been unaffected by the nullification of any other provision.

C. In the event of an inconsistency between the terms of this Agreement and the terms of other Contract or Contract Documents, the terms of this Agreement shall take precedence. If this clause does not resolve an inconsistency, then the stricter, greater or higher best quality requirement or earlier performance time shall govern. If any of the terms of any exhibits, schedules, addenda or modifications are in conflict with any of the terms of this Agreement, then the provisions of this Agreement shall control.

D. This Agreement may not be changed, modified or amended in any way that results in a waiver by the Client of its Right to Sovereign Immunity. Any modification or amendment that is permitted shall only be by a written instrument that has been signed by all parties hereto.

E. The provisions of Chapter 558.0035 Florida Statute shall apply to this Agreement.

ARTICLE 18 - ATTORNEYS' FEES

A. In any mediation, litigation or dispute between consultant and client, regardless of who initiated the litigation or dispute, each party shall pay their own attorneys' fees and costs incurred in the resolution of the dispute, including attorneys' fees and costs incurred at the mediation, negotiation, pre-litigation, pre-trial, trial and appellate levels.

ARTICLE 19 - ENTIRE AGREEMENT

A. This Agreement, the Contract Documents contain the entire agreement between the parties and no prior written or oral proposal, agreements, representations, or statements made by any of the Client's officers or agents before execution of this Agreement are valid unless the representation or statement is contained in this Agreement. Captions of articles are for convenience and are not part of this Agreement. Singular number and masculine gender are used in this Agreement and include any number and gender as the context may require.

ARTICLE 20 - THIRD PARTY BENEFICIARY

A. This Agreement gives no rights or benefits to anyone other than the Client and the Consultant, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole benefit of the

Client and the Consultant. The Client shall not assign or transfer any rights under or interest in this Agreement, or any claim arising out of the performance of services by Consultant, without the written consent of the Consultant. The Consultant reserves the right to augment its staff with subconsultants as it deems appropriate due to project logistics, schedules, or market conditions. If the Consultant exercises this right, the Consultant will maintain the agreed-upon billing rates for services identified in the contract, regardless of whether the services are provided by in-house employees, contract employees, or independent subconsultants.

ARTICLE 21 – COMPLIANCE WITH E-VERIFY SYSTEM

A. The Consultant shall comply with and perform all applicable provisions of Section 448.095, Florida Statutes and Section 448.09(1), Florida Statues. Accordingly, beginning January 1, 2021, to the extent required by Section 448.095, Florida Statutes, the Consultant shall enroll with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. To confirm compliance, the Consultant agrees to provide the District with a Certificate from the E-Verify system or other proof of enrollment from the E-Verify system that is acceptable to the Client.

ARTICLE 22 – NOTICE

A. When this Contract provides for notice, it shall be given (a) in writing by registered or certified mail (or other commonly recognized courier service with confirmation of delivery and receipt), addressed to the person as designated in this Article.

Notice to Consultant shall be given at:	jL2 Architecture LLC 1678 Kingston Road Longwood, FL 32750
Notice to Client shall be given at:	BLCCDD 8470 SW 79th Street Road, Suite 3 Ocala, FL 34481
Notice to Attorney shall be given at:	Colen & Wagoner, P.A. 1756 N. Belcher Road Clearwater, FL 33756

B. Notice addresses may be changed by notice in writing given by the proper party. Unless otherwise specifically provided, forty-eight (48) hours' notice shall be given.

ARTICLE 22 – INDEMNIFICATION

A. To the fullest extent permitted by applicable law, Consultant agrees to indemnify, and hold harmless Client and each of their respective affiliated companies, partners, successors, assigns, heirs, legal representatives, devisees, officers, directors, shareholders, employees, insurers and agents (herein collectively called Indemnities) from and against all claims, demands, actions, liens, compensatory damages, punitive damages, liability, costs, expenses, and attorneys' fees of any nature, kind or description of any person or entity, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of Consultant, including agents, contractors, suppliers, employees or servants of

Consultant and persons directly or indirectly controlled by Consultant, in the performance of the Agreement (herein collectively called the "Liabilities"). Consultant's obligation to indemnify Client does not relate to the willful or negligent conduct of the Client. Notwithstanding anything contained in this paragraph regarding Indemnification, the Parties acknowledge, ratify, and agree that under no circumstance does the Client agree to indemnify the Consultant.

ARTICLE 23 – TERMINATION

A. In the event of substantial failure of either party to perform in accordance with the terms of this Agreement, either party may terminate its obligation to provide further services under this Agreement may be terminated by either party upon seven days' written notice to the other party. If the terminating party wishes, it may extend its notice of termination from seven (7) days to thirty (30) days. In such event, Consultant's damages for termination are strictly limited to the recovery of unpaid sums for labor, materials or services, which, at the time of termination, have been incorporated into the Project. Notwithstanding any provision of this Agreement to the contrary, Consultant shall not be entitled to the recovery of sums for labor, materials or services not yet rendered.

B. No waiver of a default or breach of any provision of this Agreement shall be deemed a waiver of another or subsequent default or breach.

C. This Section shall in no way limit Client's other rights and remedies under this Agreement. All rights and remedies provided for in this Agreement are cumulative to each other and without prejudice to any and all other remedies available at law or in equity.

D. Upon receipt of notice of termination, Consultant shall, in good faith, and to the best of its ability, do all things necessary to assure the efficient, proper closeout of the terminated work. Consultant shall:

1. Stop the Work on the date and to the extent specified in the notice of termination;

2. Place no further orders or contracts for services, equipment or materials except as may be necessary for completion of such portion of the Work as is not terminated;

3. Terminate all orders and contracts to the extent they relate to the performance of the Work terminated by the notice of termination;

4. Assign to Client, in the manner and to the extent directed by it, all of the right, title and interest of Consultant under the orders or contracts so terminated, in which case Client shall have the right to settle or pay any or all claims arising out of the termination of such orders or contracts;

5. Deliver to Client, when and as directed by Client, all documents and property, which, if the Work had been completed, Consultant would be required to account for or deliver to the Client, and transfer title to such property to Client to the extent not already transferred;

6. As a condition precedent to the obligation to make payment by Client to Consultant of any amount due hereunder, Consultant shall provide waiver(s) of lien and final release executed by Consultant, any and all vendors, material men, laborers, subcontractors or any other entity claiming monies due on this project under an order given by Consultant, in such form as required under Florida law.

7. In no event shall Consultant be entitled to any damages, including but not limited to, incidental or consequential damages, or anticipatory profit for any termination under this Section.

ARTICLE 24 – FEES

A. Refer to Exhibit "A" for the fee schedule and Consultant hourly rate schedule.

THIS AREA INTENTIONALLY LEFT BLANK.

For the Client:

Bay Laurel Center Community Development District

By: _____

Print Name: _____

Title:_____

Date: _____

EXECUTED IN THE PRESENCE OF:

By: _____

Print Name: _____

Date: _____

For the Consultant:

jL2 Architecture LLC.

By:_____

Print Name: _____

Title:_____

Date:_____

EXECUTED IN THE PRESENCE OF:

By: _____

Print Name: _____

Date:_____

Exhibit “A”

April 20, 2025

Mr. Bryan Schmalz
Utility Director
Bay Laurel Center CDD
8470 SW 79th Street Road, Suite 3
Ocala, FL 34481

RE: Bay Laurel Center CDD-Utility Facility Facility

SUBJECT: Professional Architectural & Engineering Design Services
Commission No. – 2025-P010

Dear Mr. Schmalz:

jl2 Architecture appreciates the opportunity to submit our proposal for Architectural and Engineering services for the Bay Laurel Center CDD, Utility Operations Facility. As discussed, our proposal includes a scope of work breakdown for all phases from Planning through Construction and is based on the scope of work included in the RFQ and our meeting on March 21, 2025. Included are the attached exhibits: A-Scope of Project, B-Scope of Services, C-Rates Request Schedule, D-Deliverables and E-Hourly Rates and F-Calendar Schedule.

Utilizing the Florida DMS curve for the design & engineering of your new facility, we propose a fixed fee of $860,000.00 (Eight Hundred Sixty Thousand Dollars). This fee includes architectural, interior design, civil, geotechnical, landscape, irrigation, land surveying, environmental, structural, mechanical, electrical, solr, plumbing, fire protection, security & communications in five phases: schematic design, design development, construction documents / bidding and construction administration.

jl2 Architecture will be responsible for the architectural and engineering design / coordination utilizing the following consultants:

1. Kimley-Horn/Civil, Env., Landscape, Irrigation Engineering & Surveying located in Ocala, FL.
2. Burton Braswell Middlebrooks (BBM)/Structural Engineer located in Longwood, FL.
3. WRA / Fueling & Public Works Specialist located in Baltimore, MD.
4. TLC Engineering/MEP/FP Engineers located in Melbourne, FL.
5. ECS /Geotechnical located in Gainesville, FL.

Clarifications:

1. Sustainable certification of any kind is not included.
2. Agency fees associated with the building, environmental or site permitting process are not included.
3. Project to be completed using 3D Building Information Modeling (Revit / BIM).
4. All reimbursable expenses are included in the fees provided.
5. Any significant changes or out of sequence changes in scope, client changes or unforeseen conditions may require an additional service.
6. This proposal does not constitute a contract.

We hope this proposal meets with your approval and we are available to discuss with you or your staff any aspect of the information contained herein. jl2 Architecture is prepared to initiate start-up immediately at the direction of the Bay Laurel Center CDD and we are committed to servicing you with our fullest capabilities. We look forward to hearing from you soon.

Sincerely,

Johnnie Lohrum Jr., RA
President

Attachments: Exhibit A--Scope of Project
Exhibit B--Scope of Services
Exhibit C--Rates Request Schedule
Exhibit D--Deliverables
Exhibit E--Hourly Rates
Exhibit F--Calendar Schedule

The Bay Laurel Center CDD is seeking to construct a new operations facility with related site improvements. The new facility plans for 2 Pre-Engineered Pole Barns, main administration building with warehouse, material storage bins, 1 future pre-engineered pole barn, 1 future administration building with warehouse and fueling island.

All or parts of the new facility structure and components may be designed as an essential IV building per the Florida Building code. Integration of mechanical, electrical, plumbing, fire protection, fire alarm, security surveillance, access control, and communications systems for 24-hour operation during an emergency event is essential. The project will consider utilizing sustainable design strategies without certification. The project is to be constructed using the Construction Manager at Risk Method.

jl2 Architecture will coordinate with the Owner, all representatives & Bay Laurel's Project Manager from design through construction completion. We will develop / implement fiscally responsible design, materials and systems for the building and site within an approved construction budget.

Phase One – Schematic Design

1) The CONSULTANT shall prepare a programming questionnaire for the Bay Laurel staff as part of the initial data gathering.

2) The CONSULTANT shall conduct interviews with Bay Laurel staff for the development of conceptual design for the new Utility Operations Facility. Interviews will focus on the key functional and operational characteristics of the facility, including current staffing and projected staffing, labor agreements, fleet size, mix and projected growth.

3) The CONSULTANT shall develop a master plan study to evaluate and compare site planning options.

4) THE CONSULTANT shall prepare a PRM (Project Requirements Manual) to include the following:
   A) Conceptual Design Narrative :
      - List of goals and objectives of Bay Laurel for the facility.
      - Design criteria for each building system – architectural, structural, HVAC, electrical, lighting, plumbing, fire protection, lightning protection, security, fire alarm, IT/ Communications/ AV Systems, civil engineering (utilities, zoning, parking, environmental, grading, drainage, paving, access, special items such as automated building systems.), landscaping and irrigation, special systems, fuel and water station, generators, building automation system, redundant systems, self-sufficient on-site utilities and related issues, vehicle storage and maintenance systems, flammable storage systems and solar panel system. Design criteria shall include, but not be limited to, redundant systems, systems for 24 hour operation, emergency back-up systems such as generators.

   B) Detailed list of all permits required, estimated application fees, required documents and calendar schedule.

   C) Summary of sustainable strategies to be implemented.

   D) Building Program Spreadsheet with room names, square footages of program spaces and core infrastructure space and total square footage.

   E) Building / facility adjacency diagrams.

   F) Conceptual site plan. Diagrammatic site plan layouts including building footprint, parking and drive access, storm water, utilities, emergency vehicle access, easements, setbacks, environmental analysis.

   G) Water/ sewer utility capacity analysis and recommendation.

   H) Report of data collection and analysis.

   I) Meeting minutes.

   J) Preliminary Civil / Site environmental assessment.

   K) Site surveying.

5) THE CONSULTANT shall conduct Design Workshops where THE CONSULTANT sketches diagrams and drawings alongside staff to fully investigate the building and site layout in a collaborative manner. The consultant will prepare as many site & building layouts as necessary to incorporate the Bay Laurel's vision, pending project timing.

6) THE CONSULTANT shall conduct Meetings with the County, vendors and agencies as necessary to design the building. THE CONSULTANT shall prepare Meeting Agenda and Meeting Reports for each encounter. CONSULTANT will schedule vendor and agency meetings such that the City may be present at all meetings.

7) THE CONSULTANT shall prepare computer generated dimensioned, to scale drawings:
   a) Floor plan with structural elements, furniture, equipment & cabinetry.
   b) Life safety floor plan
   c) Exterior elevation views of the building indicating materials of exterior envelope. North, south, east, west.
   d) Building Section (one).
   e) Typical Wall Section.
   f) Civil site layout drawing.
   g) Site layout drawing with circulation patterns for vehicles, equipment, materials and personnel.
   h) Electrical single line diagram.
   i) Schematic electrical and security site plans.
   j) Schematic HVAC plan (equipment locations).
   k) Schematic plumbing and fire protection plans.
   l) Schematic fueling system drawings (equipment locations).

8) THE CONSULTANT shall prepare a sustainability requirements narrative with line items describing each sustainable design element in the project.

9) THE CONSULTANT shall provide geotechnical and land surveying engineering services. Land surveys to be signed and sealed by a Florida licensed surveyor. Land surveys to include boundary, legal description, topography, development area tree survey, specimen tree census, tree replacement stock survey and utilities in accordance with Florida Administrative Code 5J-17 and state plane coordinates NAD 83/90 (Datum), FL WEST ZONE. Topography in one foot contours plus spot elevations of buildings, structures, pavement and related appurtenances. Survey shall identify, dimension and dimensionally locate all buildings, structures, fencing, pavement, fuel tanks and fixed equipment. Survey shall identify and dimensionally locate all utilities, above and below grade, on-site and within the adjacent right-of-way. Utilities may include water, sewer, lift stations, power, gas, cable TV & internet, phone, communications, storm water, fire fiber optics and fire hydrants. Survey shall provide size and material of piping, invert elevations, slope, top of pipe elevations, reference from permanent structure and distance between adjacent piping. Surveys shall also include wetland delineation boundary tree specimen and historic tree census and tree replacement stock survey. Work includes title search and documentation on the survey drawing of easements, right-of ways and other impediments. Surveyor shall coordinate all agencies for utility locates. Survey of items below ground shall be by soft dig or ground penetrating radar as may be necessary. Geotechnical report shall be signed and sealed by Florida licensed geotechnical engineer. It shall provide necessary testing, evaluation and recommendations as may be required by the architect/ engineer of record in order that they may design the site preparation, storm water system, pavement systems and building foundation.

10) The CONSULTANT shall prepare Conceptual Floor Plans with the intent of having one final option utilized as the basis of the schematic design package.

11) THE CONSULTANT shall prepare a building and site code summaries including FBC, NFPA, NEC , Bay Laurel Ordinances and other jurisdictional agency codes.

12) THE CONSULTANT will provide equipment inventory forms for completion by the staff. This data will be used to prepare an equipment manual of new and existing equipment, including cost per unit, structural impact, utility requirements, and cutsheets.

13) THE CONSULTANT shall conduct meetings with Bay Laurel, vendors and agencies as necessary to design the building. THE CONSULTANT shall prepare Meeting Agenda and Meeting Reports for each encounter. Bay Laurel will schedule Owner- CONSULTANT meetings. THE CONSULTANT will schedule vendor and agency meetings such that

Bay Laurel may be present at all meetings. The quantity of meetings will be on the basis of the preliminary schedule and includes additional meetings as necessary due to specific issues or needs as they arise.

Phase Two – Design Development

1) THE CONSULTANT shall obtain site development permits as required for agencies such as, FFWCC, SWFWMD, FDEP, Bay Laurel Land Center CDD (conceptual, final if required and development order), DOH and any others required for the construction of the project.

2) THE CONSULTANT shall begin the site development approval process for utilities (water, sewer, gas, power, phone, cable, etc).

3) THE CONSULTANT shall prepare an outline specification (CSI div 1 through 26) with product cut sheets per division.

4) THE CONSULTANT shall prepare two color, computer generated, rendered, three dimensional exterior views of the building. Fully rendered with cars, people, landscaping, sunlight and shadows and the like. THE CONSULTANT shall revise colors and cladding on rendering as may be necessary to match the color and cladding material approvals by Bay Laurel.

5) THE CONSULTANT shall prepare electronic interior finishes sample board – minimum of two schemes.

6) THE CONSULTANT shall update the sustainability narrative.

7) THE CONSULTANT shall update the equipment manual.

8) THE CONSULTANT shall prepare a detailed review of necessary CM submittals such as reports, tests, field notes, meeting notes, cost estimates, pricing, value engineering, GMP forecasts, CPM schedules, subcontractor bids, submittals, subcontractor qualifications. CONSULTANT shall submit review comments and recommendations to the Owner where appropriate. CONSULTANT shall respond to CM questions and requests for information which may include alternative designs, supplemental drawings.

9) THE CONSULTANT shall prepare dimensioned, to scale drawings including base bid and alternate plans:
   a) Updated floor plan with structural elements, furniture, equipment, and cabinetry.
   b) Structural foundation and framing plans.
   c) Exterior elevation views of the building indicating materials of exterior envelope. North, south, east, west.
   d) Building Sections.
   e) Wall Sections.
   f) Roof plan with all penetrations and equipment.
   g) Typical roof detail.
   h) Interior finish schedule.
   i) Door and Window Schedule.
   j) Commercial kitchen plan.
   k) Reflected ceiling plan with all ceiling mounted systems.
   l) Life safety plan with updated building code summary.
   m) Civil site drawings.
   n) Landscape and irrigation drawings.
   o) Electrical, communication, lighting and A/V drawings. Communication systems include site fiber optic structured cabling. Communications to include structured cabling and racks for telephone, building automation, computers and audio visual systems.
   p) Lighting design plan with photometric analysis.
   q) Lightning protection plan.
   r) Electrical and communications site plan.

t) Enlarged room plans with furniture and equipment layouts – mechanical, electrical, communications, restrooms and showers, lobby, rooms with cabinetry, plumbing, lobby and special finishes or special equipment.
u) HVAC, plumbing and fire protection drawings.
v) Building automation drawings.
w) Generators and redundant systems plans.

10) THE CONSULTANT shall conduct meetings with Bay Laurel, vendors and agencies as necessary to design the building. THE CONSULTANT shall prepare Meeting Agenda and Meeting Reports for each encounter. Bay Laurel will schedule Owner- CONSULTANT meetings. THE CONSULTANT will schedule vendor and agency meetings such that Bay Laurel may be present at all meetings. The quantity of meetings will be on the basis of the preliminary schedule and includes additional meetings as necessary due to specific issues or needs as they arise.

11) THE CONSULTANT shall prepare a detailed construction cost estimate.

Phase Three & Four – Construction Documents/Bidding

1) THE CONSULTANT shall provide all required documents for building permit application and jurisdictional agency submittals. SWFWMD, DEP, Marion County & Bay Laurel Center CDD. THE CONSULTANT shall respond to agencies and revise the construction documents as necessary to obtain agency approvals and for construction permits. The cost of jurisdictional agency application, registration, review and permitting fees are not included.

2) THE CONSULTANT shall prepare technical specifications division 1 through 36 – Construction Specification Institute format. All specifications shall be in a book not on the drawings. Finish door hardware schedule, civil engineering specs, landscape architecture specs, architectural specs, structural system specs, communication specs, security specs, electrical specs, mechanical specs, plumbing specs, building automation specs, generator and redundant system specs, fire protection specs, vehicle maintenance equipment specs, solar panel system specifications, cold storage equipment specs, equipment specs, specialty equipment specs, liquid and airborne hazardous materials containment systems specs, cabinetry and fixed equipment specs & A/V specifications will be included as a part of the division 1 through 36 specs in the book.

3) THE CONSULTANT shall prepare dimensioned, to scale drawings:
   a) Updated floor plan with structural elements, furniture, equipment, and cabinetry.
   b) Structural foundation and framing plans.
   c) Structural details.
   d) Exterior elevation views of the building indicating materials of exterior envelope. North, south, east, west.
   e) Building Sections.
   f) Wall Sections.
   g) Building envelope and penetration details.
   h) Roof plan with all penetrations and equipment.
   i) Roof detail.
   j) Interior finish schedule.
   k) Door and Window Schedule.
   l) Door and window details.
   m) Reflected ceiling plan with all ceiling mounted systems.
   n) Ceiling and wall details.
   o) Life safety plan with building code summary.
   p) Civil site drawings.
   q) Landscape and irrigation drawings.
   r) Electrical, security, lighting and communications site plan.
   s) Enlarged room plans with furniture and equipment layouts – mechanical, electrical, communications, restrooms and showers, lobby, rooms with cabinetry, plumbing, special finishes or special equipment.
   t) Interior elevation views.
   u) Cabinet details.

v) HVAC, plumbing and fire protection drawings.
w) Building automation drawings.
x) Generator and redundant systems drawings.
y) Lightning protection drawings.

9) THE CONSULTANT shall prepare a detailed review of necessary submittals such as reports, tests, field notes, meeting notes, cost estimates, pricing, value engineering, GMP forecasts, CPM schedules, subcontractor bids, submittals, subcontractor qualifications. CONSULTANT shall submit review comments and recommendations to the City where appropriate. CONSULTANT shall respond to Contractor questions and requests for information which may include alternative designs, supplemental drawings.

12) THE CONSULTANT shall conduct meetings with Bay Laurel, vendors and agencies as necessary to design the building. THE CONSULTANT shall prepare Meeting Agenda and Meeting Reports for each encounter. Bay Laurel will schedule Owner- CONSULTANT meetings. THE CONSULTANT will schedule vendor and agency meetings such that Bay Laurel may be present at all meetings. The quantity of meetings will be on the basis of the preliminary schedule and includes additional meetings as necessary due to specific issues or needs as they arise.

Phase Five -- Construction Administration/ Closeout

1) THE CONSULTANT shall conduct twice-monthly and as needed field visits. In addition to the architect visits, the civil engineer, landscape architect, security consultant, hardware consultant, forensic pathology architectural consultant, electrical engineer, communications consultant, structural engineer and mechanical engineer will make periodic visits appropriate to their discipline. THE CONSULTANT shall prepare a field reports as necessary. The number of visits is based on twice-monthly visits for the duration of the construction schedule including the period between substantial completion and final completion.

2) THE CONSULTANT shall coordinate to the best of their ability within the typical standard of care, with the Contractor, Bay Laurel and Bay Laurel IT Division in locating all piping, conduit, infrastructure, structured cable and devices prior to concrete pours, drywall or other concealment with special attention being called to the power, security and communications systems.

3) THE CONSULTANT shall review contractor shop drawings and submittals.

4) THE CONSULTANT shall review contractor applications for payment.

5) THE CONSULTANT shall conduct a Substantial Completion evaluation and prepare certificate with punch list of deficiencies.

6) THE CONSULTANT shall attend bi-monthly safety/ construction meetings with Bay Laurel, Contractor, vendors and agencies and as necessary to administer the construction of the building. The Contractor shall prepare Meeting Agenda and Meeting Reports for each encounter. Bay Laurel will schedule the meetings and be present at all meetings. A licensed architect or contractor, shall attend all construction meetings. The number of visits is based on bi-monthly visits for the duration of the construction schedule.

7) THE CONSULTANT shall conduct a Final Completion evaluation and verify the contractor's final pay application.

8) THE CONSULTANT shall provide as-built drawings.

9) THE CONSULTANT shall review the O & M Manuals prepared by the Contractor.

10) THE CONSULTANT shall conduct a pre one year warranty walk.

*** End of Scope of Services**

Rate Request Schedule

**jl2 Architecture will bill a percentage of each completed task listed below, monthly.*
**Other scope items such as surveying will be billed monthly, as completed.*

PHASE	PERCENTAGE	AMOUNT
SCHEMATIC DESIGN PHASE	25%	$215,000.00
DESIGN DEVELOPMENT PHASE	25%	$215,000.00
CONSTRUCTION DOCUMENTS / BIDDING	30%	$258,000.00
CONSTRUCTION ADMINISTRATION PHASE	20%	$172,000.00
TOTAL	**100%**	**$860,000.00**

1) Per phased submittal, the Consultant will submit 1 set of electronic media (AutoCAD, MS Word, MS Excel and PDF) of the above documents per submittal to Bay Laurel:

2) The Consultant will submit prints as necessary to jurisdictional agencies.

3) The Consultant will provide as-built documents and review O&M documents prepared by the contractor

Notes:
- Full size drawings shall be 24 inches x 36 inches
- Half size drawings shall be 11 inches x 17 inches

Principal	$250.00
Project Director / Manager	$190.00
Project Architect	$170.00
Senior Interior Designer	$170.00
Designer	$130.00
Specification Writer	$170.00
Construction Administration	$160.00
Administration	$ 95.00

Reimbursable expenses are in addition to compensation for Basic and Additional Services and include expenses incurred by the Architect and Architect's employees and are identified as follows:

- Transportation / Mileage (0.66 per mile)
- Out of Town Travel Expenses
- Long Distance Communications
- Fees for Securing Permits/Approvals
- Reproductions
- Postage
- Renderings / Models

**Actual billing rates will vary by individual and will vary with customary compensation changes and will be adjusted during normal annual review periods.*

Total Design Phases = 210 days
Schedule is an estimate at this time and is in **calendar days.*

Phase One-Schematic Design = 60 days
**Includes in meeting page turn for Owner Review*

Phase Two-Design Development = 60 days
**Includes in meeting page turn for Owner Review*

Phase Three- & Four-Construction Documents
90% Construction Documents = 60 days
**Includes in meeting page turn for Owner Review*

90% Construction Documents—Owner Review = 15 days

100% Construction Documents = 15 days

Permitting & Bidding = 90 days (Estimated)
**Assumes permitting & bidding are concurrent*

Phase Five-Construction Administration/Close Out = 12 months (estimated)

Exhibit “B”

8470 SW 79th Street Road, Suite 3
Ocala, FL 34481
(352) 414-5454

New Vendor Form

To be returned completed to the Accounts Payable Office **PRIOR** to start of work on property.

Company Name:
Contact:
Address:
Phone Number:
Fax Number:
Email:
Tax ID:

This Vendor:

- ☐ **Provides service on our property**
- ☐ **Ships via USPS, UPS, Fed Ex**
- ☐ **Delivers only**
- ☐ **Provides services/products offsite**

For Accounting Use Only

Vendor ID:

Tax Type:

- ☐ **Not a 1099 Vendor**
- ☐ **Miscellaneous**

8470 SW 79th Street Road, Suite 3
Ocala, FL 34481
(352) 414-5454

Vendor Requirements

Insurance Requirements for

Professional Services Firms

Each contractor must provide a current Certificate of Insurance which reflects the following:

1. **General Liability –** Minimum Limits of:

   ☒ **$1,000,000 Each Occurrence**

   ☒ **$2,000,000 General Aggregate – Per Project**

   ☒ **$2,000,000 Products/Completed Operations Aggregate**

   ☒ **$1,000,000 Personal Injury**

2. **Professional Liability Coverage for Architects, Lawyers, Accountants, and Other Professional Vendors** – Minimum limit of $1,000,000 each claim.

   Your professional liability insurance policy shall name Bay Laurel Center Community Development District (BLCCDD) and its affiliated entities and their officers, directors, and employees as additional insured's. All policies shall contain a **30 day notice of cancellation** for any reason, except 10 days for nonpayment of premium.

   The Certificate of Insurance shall contain the following language in the Comments Section:

   > "Bay Laurel Center Community Development District (BLCCDD), their officers, directors, and employees are named as additional insured's on the professional liability policy. BLCCDD shall be notified 30 days prior to cancellation or non-renewal of any policy listed, except 10 days for nonpayment of premium."

3. **Workers' Compensation Insurance –** Statutory for Florida
   Employers Liability – Minimum limit of $500,000 for each accident, $500,000 for disease for each employee, and $500,000 for disease-aggregate.

4. **Financial Rating of Insurance Companies –** All insurance companies must have a financial rating of **A- or higher** by A.M. Best. They must also be **VII or larger**, as determined by A.M. Best.

5. The Certificate of Insurance, reflecting the requirements outlined above, shall be either mailed or emailed to:

   Bay Laurel Center Community Development District
   Accounts Payable
   8470 SW 79th Street Road, Suite 3
   Ocala, FL 34481
   Email: bayinfo@blccdd.com
   Phone: 352-414-5454

5. A copy of your current County Occupational License (in the county where work is being performed).

6. A completed W-9 Form (a blank form is attached).

7. A signed Acknowledgement of Receipt of our Business Ethics Policy (Policy and Acknowledgement attached).

PLEASE PROVIDE THIS DOCUMENTATION PRIOR TO COMMENCEMENT OF WORK, SO AS NOT TO DELAY OR INTERRUPT THE PROCESSING OF YOUR INVOICES FOR PAYMENT.

8470 SW 79th Street Road, Suite 3
Ocala, FL 34481
(352) 414-5454

BUSINESS ETHICS EXPECTATIONS

The purpose of this document is to affirm Bay Laurel Center Community Development District and its related entities (herein after referred to as the "Company") standard of ethical conduct in regards to outside vendors, contractors, and other business enterprises.

All individuals doing business with and for the Company will work with integrity. The Company's employees and associates, or independent contractors shall not seek or accept for themselves or others any gifts, favors, entertainment, or payments. Nor shall they seek or accept personal loans from persons or business organizations that do or seek to do business with or in competition with the company. The Company expects that you and your organization or business or subcontractors of your organization will comply with the intent of this document. A strict understanding is anticipated.

The revelation or disclosure of confidential information, data on decisions, plans, or any other information that might be contrary to the interest of the Company without prior authorization, is prohibited. The misuse, unauthorized access to, or mishandling of confidential information is strictly prohibited.

Any violation of the Company's expectations will subject the vendor(s), contractor(s), and/or other business enterprise(s) to potential punitive damages up to and including cancellation of contractual agreements. When questions arise concerning any aspect of this document, contact the District Manager's office.

8470 SW 79th Street Road, Suite 3
Ocala, FL 34481
(352) 414-5454

Business Ethics Expectations Acknowledgement & Agreement

I acknowledge that I have received a copy of Bay Laurel Center Community Development District's (the "Company") Business Ethics Expectations. I have read it thoroughly. I understand that as a vendor, subcontractor, or business enterprise that seeks to conduct business with the company, I and my business associates must maintain the highest ethical standards in our relationship with the Company and its employees.

In particular, I understand the expectations as pertains to gifts, favors, entertainment, payments, and potential conflicts of interest developing from a relationship with employees or others.

I agree to abide by the terms and conditions set forth in the Bay Laurel Center Community Development District Business Ethics Expectation document.

Company Name:_____

Representative Name:_____

Representative Signature:_____

Date:_____

Sign & Return to Accounts Payable

SECTION E

This item will be provided under separate cover

SECTION VI

SECTION A

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
(MARION COUNTY, FLORIDA)
TAXABLE WATER AND SEWER REVENUE BONDS, SERIES 2022B
PROJECT FUND

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Trustee
Fort Lauderdale, Florida

REQUISITION NO. 80

Project: Bay Laurel North WRF

Engineer's Project No. 142837003

Subject: Pay Application #34

Contractor/Payee: Wharton-Smith Inc.

Contract Date: 04/27/2022

Address: 750 Monroe Rd. Sanford, FL 32771

Contract For: Bay Laurel North WRF

Total Contract Amount: $104,604,030.14

Amount Previously Paid Under Contract: $90,103,878.27

Application Date: 02/06/2025

Application Amount: $1,328,483.93

Period Ending: 01/31/2025

Balance of Contract Amount After This Payment: $13,171,667.94

Real Property:

Costs of Issuance:

Contractor - as used herein refers to any person, firm or corporation to whom payment is due

CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

Attached hereto is the Contractor's Application for Payment for work accomplished under the above contract through the date indicated above. If applicable, accompanying the Application is the Contractor's Affidavit stating that all previous payments to it under the contract have been applied by it to discharge, in full, all of its obligations in connection with work ordered by all prior Applications for Payment.

If requisition of any amount requested thereunder is for the acquisition of real property, as indicated by the yes response set forth above, the following paragraph is applicable: The payment for any real property or interest therein from moneys requested by this Requisition is in compliance in all respects with the requirements of Section 5.02 of the Trust Indenture relating thereto.

The requisition certifies that the work to which the payment relates has been accomplished in a manner satisfactory to the Issuer, and the amount to be paid does not exceed the obligation on account of which the payment is made. The Issuer's certifications may be based upon certificates satisfactory to it provided by the Consulting Engineer

In the case of payments to discharge indebtedness of the Issuer, the proceeds of which were used for payments properly chargeable against the Project Fund, the Issuer shall provide as an attachment to the requisition a copy of any note or other evidence of the indebtedness to be discharged.

WHEREAS, the authorized officer certifies as part of this requisition that:

There has not been filed with or served upon the Issuer notice of any lien, right to liens, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the persons, firm or corporations named in such requisitions, which has not been released or will be released simultaneously with the payment of such obligation, and that this requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain, such payment obligation was properly incurred and is a proper charge against the Project Fund, is a "Cost" permitted under the Trust Indenture for the above-referenced Bonds and under the Act (as defined in such Trust Indenture) and such payment is in accordance with the plans and specifications or duly approved change order for the above-referenced project.

It is further certified that the above amount due has not been paid and that the items of work to be paid for have been completed, or materials delivered, with respect to the amount due.

The Cost for which payment is requested hereunder is/is not (circle appropriate choice) one in which payment shall first be made from the Connection Charge Fund.

In the event that any requisition for the acquisition price of a specific component of the Utilities System or a Project is in payment for any real property or interest therein, the Issuer has received a title insurance policy approved by Counsel covering such property or written opinion of Counsel or any attorney designated for such purpose by Counsel, to the effect that the Issuer shall have upon such payment marketable title in fee simple to such property, subject to no lien, charge or encumbrance thereon affecting the title thereto except liens, charges, encumbrances or other defects of title which do not have a materially adverse effect upon the right of the Issuer to use such property for the purposes intended or which have been adequately guarded against by a bond or other form of indemnity.

WHEREFORE, in accordance with the above, the undersigned has approved payment to Contractor of the Amount Due as shown above.

BAY LAUREL CENTER COMMUNITY
DEVELOPMENT DISTRICT

Authorized Officer

CERTIFICATION OF CONSULTING ENGINEER

I, James E. Clayton III, an authorized representative of Kimley-Horn and Associates, Inc., the Consulting Engineers of the Issuer, approve of this requisition and hereby certify that (i) the obligation for which payment is being made was properly incurred, (ii) the amount requisitioned is due and unpaid and is for a Cost permitted under the Trust Indenture and the Act, (iii) insofar as the payment is to be made for work, material, supplies or equipment, the work has been performed and the material, supplies or equipment have been installed as part of the Project or have been delivered either at the proper site or at a proper place for fabrication and are covered by the builders' risk insurance, (iv) all work, material, supplies and equipment for which payment is to be made are, in the signer's opinion, in accordance with the plans and specifications or duly approved change orders, and (v) all approvals and permits for the acquisition, construction, installation and equipping of the Project referenced above have been obtained [or can reasonably be expected to be obtained] from all applicable Regulatory Bodies. This certification is based on Consultant's knowledge, information, and belief, and that in our opinion, the Contractor's work has progressed to the point indicated. Our certification is not a representation that the observations to check Contractor's work have been exhaustive, extended to every aspect of Contractor's work, or involved detailed inspections.

Certified and Approved By:

By: James E. Clayton III P.E.
Title: Associate

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G703 (Instructions on reverse side)

TO OWNER :

PROJECT:

APPLICATION NO.: **34**
PERIOD TO: **1/31/2025**
PROJECT NOS.:
CONTRACT DATE: **4/27/2022**
W/S JOB NO.: **21-034**

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐

ATTN:

FROM (CONTRACTOR):
WHARTON-SMITH, INC.
750 Monroe Rd
Sanford, FL 32771

VIA ARCHITECT:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 2,584,144.99
2. Net change by Change Orders		$ 102,019,885.15
3. CONTRACT SUM TO DATE (Line 1 + 2)		$ 104,604,030.14
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 94,308,747.09
5. RETAINAGE:		
0.05 of Completed Work (Columns D + E on G703)	2,876,384.89	
0.05 of Stored Material (Column F on G703)	0.00	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ 2,876,384.89
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 91,432,362.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)		$ 90,103,878.27
8. CURRENT PAYMENT DUE		$ 1,328,483.93
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 13,171,667.94

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contract certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Stephanie Pompeo Date: February 6, 2025

Stephanie Pompeo, Chief Financial Officer

State of: FLORIDA

County of: SEMINOLE

Subscribed and sworn to before me this February 6, 2025

Notary Public: Autumn Palmer

My Commission expires: 08/23/2025

AUTUMN PALMER
MY COMMISSION # HH 168088
EXPIRES: August 23, 2025
Bonded Thru Notary Public Underwriters

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and data comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only ot the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

G702-1992

CONTINUATION SHEET

AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contracor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 34
APPLICATION DATE: 2/6/2025
PERIOD TO: 1/31/2025

GMP#01 COST SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED: QUANTITY FROM PREVIOUS APPLICATION	WORK COMPLETED: FROM PREVIOUS APPLICATION	WORK COMPLETED: QUANTITY THIS APPLICATION	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
	A	**General Conditions (CMAR)**	-			-	-		-		-		-	0.00	0.00
App	1	GMP 1 Bond and Insurance	$33,025.00	1	LS	1.00	33,025.00	-	-		33,025.00	100.00%	-	1,651.25	1.00
	2	General Conditions (Billed Monthly)	$507,329.00	4	MO	4.00	507,329.00	-	-		507,329.00	100.00%	-	25,366.45	4.00
	3	Construction Fee	$191,411.00	1	LS	1.00	191,411.00	-	-		191,411.00	100.00%	-	9,570.55	1.00
##							-	-	-		-		-	0.00	
	B	**Project Contingencies**					-	-	-		-		-	0.00	
	1	**Contingency**	**$113,308.00**	1	LS		-	-	-		-	0.00%	$113,308.00	0.00	
	1	**To Contingency Withdrawls**	($113,308.00)	1	LS		-	-	-		-	0.00%	-$113,308.00	0.00	
							-	-	-		-		-	0.00	
	C	**Construction**					-	-	-		-		-	0.00	
	1	**Early Clearing ($593,371.00)**	$593,371.00	1	LS	1.00	593,371.00	-	-		593,371.00	100.00%	-	29,668.55	1.00
	2	**Temporary Access Road ($1,073,687.30)**	$1,073,687.30	1	LS	1.00	1,073,687.30	-	-		1,073,687.30	100.00%	-	53,684.37	1.00
	3	**Cattle Guard Material**	$30,673.69	1	LS	1.00	30,673.69	-	-		30,673.69	100.00%	-	1,533.68	1.00
	4	**Cattle Guard Install**	$10,500.00	1	LS	1.00	10,500.00	-	-		10,500.00	100.00%	-	525.00	1.00
	5	**Initial Surveying & Layout**	$30,840.00	1	LS	1.00	30,840.00	-	-		30,840.00	100.00%	-	1,542.00	1.00
							-		-		-		-	0.00	
		GMP#01 TOTALS	$ 2,470,836.99				$ 2,470,836.99		$ -	$ -	$ 2,470,836.99	100.00%	$ -	$ 123,541.85	

GMP#02 COST SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED: QUANTITY FROM PREVIOUS APPLICATION	WORK COMPLETED: FROM PREVIOUS APPLICATION (G+I+J)	WORK COMPLETED: QUANTITY THIS APPLICATION	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
	A	**General Conditions (CMAR)**	-			-	-		-		-		-	0.00	0.00
	1	Construction Fee	$543,460.33	1	LS	1.00	543,460.33	-	-		543,460.33	100.00%	-	27,173.02	1.00
	2	Builder's Risk Insurance	$347,704.01	1	LS	1.00	347,704.01	-	-		347,704.01	100.00%	-	17,385.20	1.00
							-	-	-		-		-	0.00	
	C	**Project Contingencies**					-	-	-		-		-	0.00	
	1	**Contingency ($306,930.96)**	**$494,240.96**	1	LS		-	-	-		-	0.00%	494,240.96	0.00	
		Delta in Billing to contingency	($187,310.00)	1	LS	1.00	(187,310.00)	-	-		(187,310.00)		-	-9,365.50	1.00
##		**To Contingency Withdrawls**	($494,240.96)	1	LS	-	-	-	-		-		(494,240.96)	0.00	0.00
	F	**ODP Material**	**$2,676,920.00**			1.00	2,676,920.00	-	-		2,676,920.00		-	133,846.00	1.00
	1	DR18 C900 ODP (24")	$2,257,910.00	1	LS	1.00	2,257,910.00	-	-		2,257,910.00	100.00%	-	112,895.50	1.00
	1	DIP Cement Lined ODP (20")	$606,320.00	1	LS	1.00	606,320.00	-	-		606,320.00	100.00%	-	30,316.00	1.00
##		Delta in Billing to contingency	$187,310.00	1	LS	1.00	187,310.00	-	-		187,310.00		-	9,365.50	1.00
							-	-	-		-		-	0.00	
	D	**Construction**					-	-	-		-		-	0.00	
	J	**Off-Site Linework ($4,800,130.00)**	$1,709,150.00	1	LS	1.00	1,709,150.00	-	-		1,709,150.00	100.00%	-	85,457.50	1.00
	J	2inch Air Release Valves	$226,750.00	25	LS	19.00	172,330.00	-	-		172,330.00	76.00%	54,420.00	8,616.50	19.00
		DR18 C900 ODP (24")	($2,257,910.00)	1	LS	1.00	(2,257,910.00)	-	-		(2,257,910.00)	100.00%	-	-112,895.50	1.00
		DIP Cement Lined ODP (20")	($606,320.00)	1	LS	1.00	(606,320.00)	-	-		(606,320.00)	100.00%	-	-30,316.00	1.00
	K	**Structure In & Under Piping Material (GMP2)**	1,338,489.12	1	LS	1.00	1,338,489.12	-	-		1,338,489.12	100.00%	-	66,924.46	1.00
							-		-		-		-	0.00	
		GMP#02 TOTALS	$6,842,473.46				$ 6,788,053.46		$ -	$ -	$ 6,788,053.46	99.20%	$ 54,420.00	$ 339,402.67	
						$ 389,382.00	$ 1,262,072.35								

GMP#03 COST SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED: QUANTITY FROM PREVIOUS APPLICATION	WORK COMPLETED: FROM PREVIOUS APPLICATION	WORK COMPLETED: QUANTITY THIS APPLICATION	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	3 of 2 PAGES RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
A	**General Conditions (CMAR)**	-			-	-		-		-		-	0.00	0.00
1	Construction Fee	$2,188,175.93	1	LS	1.00	2,188,175.93	-	-		2,188,175.93	100.00%	$0.00	109,408.80	1.00
						-	-	-		-		-	0.00	
C	**Project Contingencies**					-	-	-		-		-	0.00	
	Contingency ($1,286,939.89)	$1,262,072.35	1	LS		-	-	-		-	0.00%	1,262,072.35	0.00	
	RIB Balance to Contingency ($451,583.46)		1	LS		-	-	-		-		-	0.00	0.00
	Additional Compaction Grout (New Rate of $255/cyd)	$0.00	1,526	CY	-	-	-	-		-	#DIV/0!	-	0.00	0.00
	Additional Pipe Drilling	$0.00	14	LF	-	-	-	-		-	#DIV/0!	-	0.00	0.00
	South Plant Export	$476,451.00	1	LS	1.00	476,451.00	-	-		476,451.00	100.00%	-	23,822.55	1.00
##	**To Contingency Withdrawls**	($1,262,072.35)	1	LS	-	-	-	-		-		(1,262,072.35)	0.00	0.00
	Asphalt Allowance ($326,461.52)	$326,461.52	1	LS		-	-	-		-	0.00%	326,461.52	0.00	
						-	-	-		-		-	0.00	
D	**Construction**					-	-	-		-		-	0.00	
	Pre-Stressed Tanks ($3,930,100)	$0.00	1	LS		-	-	-		-		-	0.00	
	Payment & Performance Bond	$26,000.00	1	LS	1.00	26,000.00	-	-		26,000.00	100.00%	-	1,300.00	1.00
	Indemnification	$100.00	1	LS	1.00	100.00	-	-		100.00	100.00%	-	5.00	1.00
	Submittals	$320,000.00	1	LS	1.00	320,000.00	-	-		320,000.00	100.00%	-	16,000.00	1.00
	Ground Storage Tank	$3,041,000.00	1	LS	1.00	3,041,000.00	-	-		3,041,000.00	100.00%	-	152,050.00	1.00
	Equalization Tank	$543,000.00	1	LS	1.00	543,000.00	-	-		543,000.00	100.00%	-	27,150.00	1.00
	Process Concrete ($18,175,100)	$0.00												
	Payment & Performance Bond	$179,900.00	1	LS	1.00	179,900.00	-	-		179,900.00	100.00%	-	8,995.00	1.00
	Indemnification	$100.00	1	LS	1.00	100.00	-	-		100.00	100.00%	-	5.00	1.00
	Submittals	$80,000.00	1	LS	1.00	80,000.00	-	-		80,000.00	100.00%	-	4,000.00	1.00
	Mobilization	$125,000.00	1	LS	1.00	125,000.00	-	-		125,000.00	100.00%	-	6,250.00	1.00
						-	-	-		-		-	0.00	
	HEADWORKS					-	-	-		-		-	0.00	
	Form, Pour, and Strip Foundation	$124,000.00	1	LS	1.00	124,000.00	-	-		124,000.00		-	6,200.00	1.00
	Form, Pour, and Strip Cast in Place 1st Lift Walls/Columns to Intermediate Slab	$150,500.00	1	LS	1.00	150,500.00	-	-		150,500.00		-	7,525.00	1.00
	Form, Pour, and Strip Intermediate Cast in Place Beams and Deck	$105,000.00	1	LS	1.00	105,000.00	-	-		105,000.00		-	5,250.00	1.00
	Form, Pour, and Strip Cast in Place 2nd lift Walls to Top Slab	$139,600.00	1	LS	1.00	139,600.00	-	-		139,600.00		-	6,980.00	1.00
	Form, Pour, and Strip Cast in Place Top Slab	$34,000.00	1	LS	1.00	34,000.00	-	-		34,000.00		-	1,700.00	1.00
	Purchase Rebar	$147,000.00	1	LS	1.00	147,000.00	-	-		147,000.00		-	7,350.00	1.00
	Install Rebar	$64,000.00	1	LS	1.00	64,000.00	-	-		64,000.00		-	3,200.00	1.00
	Plug, Patch, and Leak Test	$15,000.00	1	LS	1.00	15,000.00	-	-		15,000.00		-	750.00	1.00
						-	-	-		-		-	0.00	
	OXIDATION DITCH					-	-	-		-		-	0.00	
	Form, Pour, Strip Foundation #1	$445,000.00	1	LS	1.00	445,000.00	-	-		445,000.00		-	22,250.00	1.00
	Form, Pour, Strip Foundation #2	$525,000.00	1	LS	1.00	525,000.00	-	-		525,000.00		-	26,250.00	1.00
	Form, Pour, Strip Foundation #3	$375,000.00	1	LS	1.00	375,000.00	-	-		375,000.00		-	18,750.00	1.00
	Form, Pour, Strip Foundation #4	$325,000.00	1	LS	1.00	325,000.00	-	-		325,000.00		-	16,250.00	1.00
	Form, Pour, Strip Foundation #5	$425,000.00	1	LS	1.00	425,000.00	-	-		425,000.00		-	21,250.00	1.00
	Form, Pour, Strip Foundation #6	$325,000.00	1	LS	1.00	325,000.00	-	-		325,000.00		-	16,250.00	1.00
	Form, Pour, Strip Foundation #7	$425,000.00	1	LS	1.00	425,000.00	-	-		425,000.00		-	21,250.00	1.00
	Form, Pour, Strip Foundation #8	$415,000.00	1	LS	1.00	415,000.00	-	-		415,000.00		-	20,750.00	1.00
	Form, Pour, Strip Cast in Place Walls #1 Section (9 wall pours)	$595,000.00	1	LS	1.00	595,000.00	-	-		595,000.00		-	29,750.00	1.00
	Form, Pour, Strip Cast in Place Walls Section #2 (9 wall pours)	$570,000.00	1	LS	1.00	570,000.00	-	-		570,000.00		-	28,500.00	1.00
	Form, Pour, Strip Cast in Place Walls Section #1A (9 wall pours)	$605,000.00	1	LS	1.00	605,000.00	-	-		605,000.00		-	30,250.00	1.00
	Form, Pour, Strip Cast in Place Walls Section #2A (9 wall pours)	$490,000.00	1	LS	1.00	490,000.00	-	-		490,000.00		-	24,500.00	1.00
	Form, Pour, Strip Cast in Place Walls Section 1B (9 wall pours)	$651,000.00	1	LS	1.00	651,000.00	-	-		651,000.00		-	32,550.00	1.00
	Form, Pour, Strip Cast in Place Walls Section 2B (8 wall pours)	$651,000.00	1	LS	1.00	651,000.00	-	-		651,000.00		-	32,550.00	1.00
	Form, Pour, Strip Cast in Place Decks #1 Section (Double Aerator S)	$200,000.00	1	LS	1.00	200,000.00	-	-		200,000.00		-	10,000.00	1.00
	Form, Pour, Strip Cast in Place Decks Section #2 (Double Aerator S)	$200,000.00	1	LS	1.00	200,000.00	-	-		200,000.00		-	10,000.00	1.00
	Form, Pour, Strip Cast in Place Decks Section #1A (Single Aerator S)	$200,000.00	1	LS	1.00	200,000.00	-	-		200,000.00		-	10,000.00	1.00
	Form, Pour, Strip Cast in Place Decks Section #2A (Single Aerator N)	$200,000.00	1	LS	1.00	200,000.00	-	-		200,000.00		-	10,000.00	1.00
	Form, Pour, Strip Cast in Place Decks Section 1B (Double Aerator N)	$200,000.00	1	LS	1.00	200,000.00	-	-		200,000.00		-	10,000.00	1.00
	Form, Pour, Strip Cast in Place Decks Section 2B (Double Aerator N)	$200,000.00	1	LS	1.00	200,000.00	-	-		200,000.00		-	10,000.00	1.00
	Form, Pour, and Strip Trough and Upturn Walls	$80,000.00	1	LS	1.00	80,000.00	-	-		80,000.00		-	4,000.00	1.00
	Purchase Rebar Foundations	$1,225,000.00	1	LS	1.00	1,225,000.00	-	-		1,225,000.00		-	61,250.00	1.00
	Purchase Rebar Walls	$1,127,000.00	1	LS	1.00	1,127,000.00	-	-		1,127,000.00		-	56,350.00	1.00
	Purchase Rebar Decks	$294,000.00	1	LS	1.00	294,000.00	-	-		294,000.00		-	14,700.00	1.00
	Install Rebar Foundations	$595,000.00	1	LS	1.00	595,000.00	-	-		595,000.00		-	29,750.00	1.00
	Install Rebar Walls	$443,000.00	1	LS	1.00	443,000.00	-	-		443,000.00		-	22,150.00	1.00
	Install Rebar Deck	$120,000.00	1	LS	1.00	120,000.00	-	-		120,000.00		-	6,000.00	1.00
	Plug, Patch, and Leak Test	$165,000.00	1	LS	1.00	165,000.00	-	-		165,000.00		-	8,250.00	1.00
						-	-	-		-		-	0.00	

CLARIFIER #1					-	-	-		-		-	0.00	
Form, Reinforce, and Pour Center Foundation	$40,000.00	1	LS	1.00	40,000.00	-	-		40,000.00		-	2,000.00	1.00
Form, Reinforce, and Pour Center Pier	$55,000.00	1	LS	1.00	55,000.00	-	-		55,000.00		-	2,750.00	1.00
Form, Reinforce, and Pour Slab	$410,000.00	1	LS	1.00	410,000.00	-	-		410,000.00		-	20,500.00	1.00
Form, Reinforce, and Pour Walls (4 pours)	$325,000.00	1	LS	1.00	325,000.00	-	-		325,000.00		-	16,250.00	1.00
Form, Reinforce, and Pour Troughs and Upturn Walls	$160,000.00	1	LS	1.00	160,000.00	-	-		160,000.00		-	8,000.00	1.00
Purchase Rebar	$165,000.00	1	LS	1.00	165,000.00	-	-		165,000.00		-	8,250.00	1.00
Install Rebar	$75,000.00	1	LS	1.00	75,000.00	-	-		75,000.00		-	3,750.00	1.00
Plug, Patch, and Leak Test	$15,000.00	1	LS	1.00	15,000.00	-	-		15,000.00		-	750.00	1.00
					-	-	-		-		-	0.00	
CLARIFIER #2					-	-	-		-		-	0.00	
Form, Reinforce, and Pour Center Foundation	$40,000.00	1	LS	1.00	40,000.00	-	-		40,000.00		-	2,000.00	1.00
Form, Reinforce, and Pour Center Pier	$55,000.00	1	LS	1.00	55,000.00	-	-		55,000.00		-	2,750.00	1.00
Form, Reinforce, and Pour Slab	$410,000.00	1	LS	1.00	410,000.00	-	-		410,000.00		-	20,500.00	1.00
Form, Reinforce, and Pour Walls (4 pours)	$325,000.00	1	LS	1.00	325,000.00	-	-		325,000.00		-	16,250.00	1.00
Form, Reinforce, and Pour Troughs and Upturn Walls	$160,000.00	1	LS	1.00	160,000.00	-	-		160,000.00		-	8,000.00	1.00
Purchase Rebar	$165,000.00	1	LS	1.00	165,000.00	-	-		165,000.00		-	8,250.00	1.00
Install Rebar	$75,000.00	1	LS	1.00	75,000.00	-	-		75,000.00		-	3,750.00	1.00
Plug, Patch, and Leak Test	$15,000.00	1	LS	1.00	15,000.00	-	-		15,000.00		-	750.00	1.00
					-	-	-		-		-	0.00	
FILTER SPLITTER					-	-	-		-		-	0.00	
Form, Pour, Strip Foundation	$28,000.00	1	LS	1.00	28,000.00	-	-		28,000.00		-	1,400.00	1.00
Form, Pour, Strip Cast in Place Walls	$55,000.00	1	LS	1.00	55,000.00	-	-		55,000.00		-	2,750.00	1.00
Purchase Rebar	$22,000.00	1	LS	1.00	22,000.00	-	-		22,000.00		-	1,100.00	1.00
Install Rebar	$15,000.00	1	LS	1.00	15,000.00	-	-		15,000.00		-	750.00	1.00
Plug, Patch, and Leak Test	$5,000.00	1	LS	1.00	5,000.00	-	-		5,000.00		-	250.00	1.00
					-	-	-		-		-	0.00	
CHLORINE CONTACT BASIN					-	-	-		-		-	0.00	
Form, Pour, Strip Effluent Pump Station Foundation	$36,000.00	1	LS	1.00	36,000.00	-	-		36,000.00		-	1,800.00	1.00
Form, Pour, Strip Effluent Pump Station Cast in Place Walls	$55,000.00	1	LS	1.00	55,000.00	-	-		55,000.00		-	2,750.00	1.00
Form, Pour, Strip Chlorine Contact Foundation	$185,000.00	1	LS	1.00	185,000.00	-	-		185,000.00		-	9,250.00	1.00
Form, Pour, Strip Chlorine Contact Cast in Place Walls (12 walls)	$295,000.00	1	LS	1.00	295,000.00	-	-		295,000.00		-	14,750.00	1.00
Form, Pour,. Strip Chlorine Contact Walkways	$60,000.00	1	LS	1.00	60,000.00	-	-		60,000.00		-	3,000.00	1.00
Purchase Rebar	$133,000.00	1	LS	1.00	133,000.00	-	-		133,000.00		-	6,650.00	1.00
Install Rebar	$58,000.00	1	LS	1.00	58,000.00	-	-		58,000.00		-	2,900.00	1.00
Plug, Patch, and Leak Test	$20,000.00	1	LS	1.00	20,000.00	-	-		20,000.00		-	1,000.00	1.00
					-	-	-		-		-	0.00	
DIGESTER					-	-	-		-		-	0.00	
Form, Pour, Strip Foundation	$250,000.00	1	LS	1.00	250,000.00	-	-		250,000.00		-	12,500.00	1.00
Form, Pour, Strip Foundations for Columns	$20,000.00	1	LS	1.00	20,000.00	-	-		20,000.00		-	1,000.00	1.00
Form, Pour, Strip Cast in Place Columns	$20,000.00	1	LS	1.00	20,000.00	-	-		20,000.00		-	1,000.00	1.00
Form, Pour, Strip Cast in Place Walls	$395,000.00	1	LS	1.00	395,000.00	-	-		395,000.00		-	19,750.00	1.00
Form, Pour, Strip Cast in Place Decks/Walkways	$145,000.00	1	LS	1.00	145,000.00	-	-		145,000.00		-	7,250.00	1.00
Form, Pour, Strip Slab on Grade North Side of Structure	$55,000.00	1	LS	1.00	55,000.00	-	-		55,000.00		-	2,750.00	1.00
Purchase Rebar	$435,000.00	1	LS	1.00	435,000.00	-	-		435,000.00		-	21,750.00	1.00
Install Rebar	$143,000.00	1	LS	1.00	143,000.00	-	-		143,000.00		-	7,150.00	1.00
Plug, Patch, and Leak Test	$20,000.00	1	LS	1.00	20,000.00	-	-		20,000.00		-	1,000.00	1.00
Compaction Grout Injection ($610,948)	$0.00	1	LS		-	-	-		-		-	0.00	
Mobilization	$1,500.00	1	LS	1.00	1,500.00	-	-		1,500.00	100.00%	-	75.00	1.00
Pipe Drilling	$87,300.00	4,850	LFT	4,850.00	87,300.00	-	-		87,300.00	100.00%	-	4,365.00	4,850.00
Compaction Grout (New Rate of $255/cyd)	$516,000.00	2,023.53	CY	2,023.53	516,000.00	-	-		516,000.00	100.00%	-	25,800.00	2,024.00
Payment & Performance Bond	$6,048.00	1	LS	1.00	6,048.00	-	-		6,048.00	100.00%	-	302.40	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-		100.00	100.00%	-	5.00	1.00
Rapid Infiltration Basins ($2,517,424.96)	$0.00												
Earthmovers to perform dirtwork	$1,009,345.00	1	LS	1.00	1,009,345.00	-	-		1,009,345.00	100.00%	-	50,467.25	1.00
Wharton-Smith to perform pipework	$1,056,496.50	1	LS	1.00	1,056,496.50	-	-		1,056,496.50	100.00%	$0.00	52,824.83	1.00
Balance to Contingency ($451,583.46)		1	LS		-	-	-		-		-	0.00	0.00
Site Work - Access Road/Storm System ($505,224.75)	$0.00	1	LS		-	-	-		-		-	0.00	
Payment & Performance Bond	$7,366.38	1	LS	1.00	7,366.38	-	-		7,366.38	100.00%	-	368.32	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-		100.00	100.00%	-	5.00	1.00
Submittals	$1,000.00	1	LS	1.00	1,000.00	-	-		1,000.00	100.00%	-	50.00	1.00
Mobilization	$29,000.00	1	LS	1.00	29,000.00	-	-		29,000.00	100.00%	-	1,450.00	1.00
Storm System	$246,761.75	1	LS	1.00	246,761.75	-	-		246,761.75	100.00%	-	12,338.09	1.00
Access Road	$220,996.62	1	LS	1.00	220,996.62	-	-		220,996.62	100.00%	-	11,049.83	1.00
					-		-		-		-	0.00	
GMP#03 TOTALS	$ 28,278,302.69				$ 27,951,841.18		$ -	$ -	$ 27,951,841.18	98.85%	$ 326,461.51	$ 1,397,592.06	

GMP#04 COST SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED: QUANTITY FROM PREVIOUS APPLICATION	WORK COMPLETED: FROM PREVIOUS APPLICATION	WORK COMPLETED: QUANTITY THIS APPLICATION	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	5 of 2 PAGES RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
A	**General Conditions (CMAR)**	-			-	-		-		-		-	0.00	0.00
1	Construction Fee	$3,729,937.02	1	LS	0.90	3,356,943.32	-	-		3,356,943.32	90.00%	372,993.70	167,847.17	0.90
2	General Conditions (Billed Monthly)	$8,099,824.00	30	MO	27.00	7,289,841.60	1.00	269,994.13		7,559,835.73	93.33%	539,988.27	377,991.79	28.00
						-	-	-		-		-	0.00	
C	**Project Contingencies**					-	-	-		-		-	0.00	
	Contingency	$2,607,864.33	1	LS	-	-	-	-		-	0.00%	2,607,864.33	0.00	
##	**To Contingency Withdrawls**	($2,607,864.33)	1	LS	-	-	-	-		-		(2,607,864.33)	0.00	0.00
	Electric Allowance ($750,000)	$448,272.30	1	LS	-	-	-	-		-	0.00%	448,272.30	0.00	
	SECO CIAC Costs	$230,419.21	1	LS	1.00	230,419.21	-	-		230,419.21	100.00%	-	11,520.96	1.00
	Lift Station 6 OH to UG	$39,645.49	1	LS	1.00	39,645.49	-	-		39,645.49	100.00%	-	1,982.27	1.00
	Electric Fees Through October 2024	$31,663.00	1	LS	1.00	31,663.00	-	-		31,663.00	100.00%	-	1,583.15	1.00
	Permitting Allowance ($250,000)	$231,512.13	1	LS	-	-	-	-		-	0.00%	231,512.13	0.00	
	June 2022	$138.57	1	LS	1.00	138.57	-	-		138.57	100.00%	-	6.93	1.00
	August 2022	$367.49	1	LS	1.00	367.49	-	-		367.49	100.00%	-	18.37	1.00
	Permit Fees Through October 2024	$17,981.81	1	LS	1.00	17,981.81	-	-		17,981.81	100.00%	-	899.09	1.00
	Independent Testing Allowance ($125,000)	$125,000.00	1	LS	1.00	125,000.00	-	-		125,000.00	100.00%	-	6,250.00	1.00
	Metal Building Footer Allowance ($20,000)	$20,000.00	1	LS	1.00	20,000.00	-	-		20,000.00	100.00%	-	1,000.00	1.00
												-	0.00	
						-	-	-		-		-	0.00	
D	**Construction**					-	-	-		-		-	0.00	
	Sitework Mass Grading	$815,986.00	1	LS	1.00	815,986.00	-	-		815,986.00	100.00%	-	40,799.30	1.00
	Mechanical Underground ($10,925,303)	$0.00												
	Submittals	$110,000.00	1	LS	1.00	110,000.00	-	-		110,000.00	100.00%	-	5,500.00	1.00
	General Conditions	$1,252,874.00	15	MO	15.00	1,252,874.00	-	-		1,252,874.00	100.00%	-	62,643.70	15.00
	Mobilization	$125,000.00	1	LS	1.00	125,000.00	-	-		125,000.00	100.00%	-	6,250.00	1.00
	Temporary Water	$125,000.00	1	LS	1.00	125,000.00	-	-		125,000.00	100.00%	-	6,250.00	1.00
	Site Yard Piping													
	24" Off-Site FM Connection	$725,000.00	1	LS	1.00	725,000.00	-	-		725,000.00	100.00%	-	36,250.00	1.00
	20" Off-Site RCW Connection OTOW	$645,000.00	1	LS	1.00	645,000.00	-	-		645,000.00	100.00%	-	32,250.00	1.00
	16" Off-Site RCW Connection Stonecreek	$555,000.00	1	LS	1.00	555,000.00	-	-		555,000.00	100.00%	-	27,750.00	1.00
	16" RAS/WAS to Digester	$220,000.00	1	LS	1.00	220,000.00	-	-		220,000.00	100.00%	-	11,000.00	1.00
	30" RS Headworks to Oxidation Ditch	$215,000.00	1	LS	1.00	215,000.00	-	-		215,000.00	100.00%	-	10,750.00	1.00
	20" ML Oxidation to Clarifiers	$225,000.00	1	LS	1.00	225,000.00	-	-		225,000.00	100.00%	-	11,250.00	1.00
	24" ML Ditch 1 to Ditch 2	$215,000.00	1	LS	1.00	215,000.00	-	-		215,000.00	100.00%	-	10,750.00	1.00
	10" RAS/WAS Clarifier to RAS/WAS PS	$65,000.00	1	LS	1.00	65,000.00	-	-		65,000.00	100.00%	-	3,250.00	1.00
	8" PSW	$175,000.00	1	LS	1.00	175,000.00	-	-		175,000.00	100.00%	-	8,750.00	1.00
	6" Scum	$40,000.00	1	LS	1.00	40,000.00	-	-		40,000.00	100.00%	-	2,000.00	1.00
	16" Secondary Effluent to Filter Splitter	$175,000.00	1	LS	1.00	175,000.00	-	-		175,000.00	100.00%	-	8,750.00	1.00
	12" IPS FM	$235,000.00	1	LS	1.00	235,000.00	-	-		235,000.00	100.00%	-	11,750.00	1.00
	24" REJ to IPS	$123,000.00	1	LS	1.00	123,000.00	-	-		123,000.00	100.00%	-	6,150.00	1.00
	24" RCW to GST	$235,000.00	1	LS	1.00	235,000.00	-	-		235,000.00	100.00%	-	11,750.00	1.00
	24" RCW to Distribution	$335,000.00	1	LS	1.00	335,000.00	-	-		335,000.00	100.00%	-	16,750.00	1.00
	30" FE to CCB	$105,000.00	1	LS	1.00	105,000.00	-	-		105,000.00	100.00%	-	5,250.00	1.00
	Headworks Structure													
	In & Under	$235,000.00	1	LS	1.00	235,000.00	-	-		235,000.00	100.00%	-	11,750.00	1.00
	Concrete Encasements	$125,000.00	1	LS	1.00	125,000.00	-	-		125,000.00	100.00%	-	6,250.00	1.00
	EQ Tank													
	In & Under - 30" RS	$120,000.00	1	LS	1.00	120,000.00	-	-		120,000.00	100.00%	-	6,000.00	1.00
	In & Under - 20" RS	$83,000.00	1	LS	1.00	83,000.00	-	-		83,000.00	100.00%	-	4,150.00	1.00
	In & Under - 6" DR	$32,000.00	1	LS	1.00	32,000.00	-	-		32,000.00	100.00%	-	1,600.00	1.00
	Concrete Encasements	$125,000.00	1	LS	1.00	125,000.00	-	-		125,000.00	100.00%	-	6,250.00	1.00
	Equalization Pump Station													
	In & Under	$90,000.00	1	LS	1.00	90,000.00	-	-		90,000.00	100.00%	-	4,500.00	1.00
	Flow Splitting Structure													
	In & Under	$162,000.00	1	LS	1.00	162,000.00	-	-		162,000.00	100.00%	-	8,100.00	1.00
	Oxidation Ditches													
	In & Under - 8" Drains	$154,000.00	1	LS	1.00	154,000.00	-	-		154,000.00	100.00%	-	7,700.00	1.00
	In & Under - 30"/20" RS		1	LS		-	-	-		-	#DIV/0!	-	0.00	
	In & Under - 24"/20" ML		1	LS		-	-	-		-	#DIV/0!	-	0.00	
	In & Under - 30"/20" RS	$163,000.00	1	LS	1.00	163,000.00	-	-		163,000.00	100.00%	-	8,150.00	1.00
	In & Under - 24"/20" ML	$187,000.00	1	LS	1.00	187,000.00	-	-		187,000.00	100.00%	-	9,350.00	1.00
	Concrete Encasements	$235,000.00	1	LS	1.00	235,000.00	-	-		235,000.00	100.00%	-	11,750.00	1.00

Clarifiers												
In & Under - 20" ML	$73,000.00	1	LS	1.00	73,000.00	-	-	73,000.00	100.00%	-	3,650.00	1.00
In & Under - 12" RAS/WAS	$42,000.00	1	LS	1.00	42,000.00	-	-	42,000.00	100.00%	-	2,100.00	1.00
Concrete Encasements	$175,000.00	1	LS	1.00	175,000.00	-	-	175,000.00	100.00%	-	8,750.00	1.00
											6 of 2 PAGES	
Ras/Was Pump Station												
In & Under	$145,000.00	1	LS	1.00	145,000.00	-	-	145,000.00	100.00%	-	7,250.00	1.00
Disc Filter												
In & Under	$175,000.00	1	LS	1.00	175,000.00	-	-	175,000.00	100.00%	-	8,750.00	1.00
Chlorine Contact Basin												
In & Under	$145,000.00	1	LS	1.00	145,000.00	-	-	145,000.00	100.00%	-	7,250.00	1.00
Aerobic Digester												
In & Under	$185,000.00	1	LS	1.00	185,000.00	-	-	185,000.00	100.00%	-	9,250.00	1.00
Concrete Encasements	$165,000.00	1	LS	1.00	165,000.00	-	-	165,000.00	100.00%	-	8,250.00	1.00
Reclaimed Water Ground Storage Tank NO. 1												
In & Under - Infl/Eff/Dr/Of	$78,000.00	1	LS	1.00	78,000.00	-	-	78,000.00	100.00%	-	3,900.00	1.00
Concrete Encasements	$175,000.00	1	LS	1.00	175,000.00	-	-	175,000.00	100.00%	-	8,750.00	1.00
Reclaimed Water Pump Station												
In & Under	$306,429.00	1	LS	1.00	306,429.00	-	-	306,429.00	100.00%	-	15,321.45	1.00
Concrete Encasements	$162,000.00	1	LS	1.00	162,000.00	-	-	162,000.00	100.00%	-	8,100.00	1.00
Plant Drain Lift Station												
Wetwell Excavation and Backfill	$315,000.00	1	LS	1.00	315,000.00	-	-	315,000.00	100.00%	-	15,750.00	1.00
Wetwell Setting	$167,000.00	1	LS	1.00	167,000.00	-	-	167,000.00	100.00%	-	8,350.00	1.00
Biosolids Processing Building/Electrical Room NO. 1												
In & Under	$125,000.00	1	LS	1.00	125,000.00	-	-	125,000.00	100.00%	-	6,250.00	1.00
Sanitary Sewer System												
Manhole #01	$44,500.00	1	LS	1.00	44,500.00	-	-	44,500.00	100.00%	-	2,225.00	1.00
Manhole #01 to #02 Piping	$40,000.00	1	LS	1.00	40,000.00	-	-	40,000.00	100.00%	-	2,000.00	1.00
Manhole #02	$44,500.00	1	LS	1.00	44,500.00	-	-	44,500.00	100.00%	-	2,225.00	1.00
Manhole #02 to #03 Piping	$40,000.00	1	LS	1.00	40,000.00	-	-	40,000.00	100.00%	-	2,000.00	1.00
Manhole #03	$54,000.00	1	LS	1.00	54,000.00	-	-	54,000.00	100.00%	-	2,700.00	1.00
Manhole #03 to #04 Piping	$75,000.00	1	LS	1.00	75,000.00	-	-	75,000.00	100.00%	-	3,750.00	1.00
Manhole #04	$44,500.00	1	LS	1.00	44,500.00	-	-	44,500.00	100.00%	-	2,225.00	1.00
Manhole #04 to #05 Piping	$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
Manhole #05	$44,500.00	1	LS	1.00	44,500.00	-	-	44,500.00	100.00%	-	2,225.00	1.00
Manhole #05 to #06 Piping	$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
Manhole #06	$81,000.00	1	LS	1.00	81,000.00	-	-	81,000.00	100.00%	-	4,050.00	1.00
Manhole #06 to #07 Piping	$122,000.00	1	LS	1.00	122,000.00	-	-	122,000.00	100.00%	-	6,100.00	1.00
Manhole #07	$120,000.00	1	LS	1.00	120,000.00	-	-	120,000.00	100.00%	-	6,000.00	1.00
Electrical ($9,036,021)	$0.00											
Payment & Performance Bond	$89,464.00	1	LS	1.00	89,464.00	-	-	89,464.00	100.00%	-	4,473.20	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Submittals	$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
Mobilization	$160,000.00	1	LS	1.00	160,000.00	-	-	160,000.00	100.00%	-	8,000.00	1.00
Demobilization	$10,000.00	1	LS	-	-	-	-	-	0.00%	10,000.00	0.00	0.00
Temporary Service	$150,000.00	1	LS	1.00	150,000.00	-	-	150,000.00	100.00%	-	7,500.00	1.00
Close Out & O&M's	$7,500.00	1	LS	0.50	3,750.00	-	-	3,750.00	50.00%	3,750.00	187.50	0.50
Coordination & Layout	$40,000.00	1	LS	1.00	40,000.00	-	-	40,000.00	100.00%	-	2,000.00	1.00

Raceway Material & Labor												
Ductbank B-B-1	$105,000.00	1	LS	1.00	105,000.00	-	-	105,000.00	100.00%	-	5,250.00	1.00
Ductbank B-B-2	$87,000.00	1	LS	1.00	87,000.00	-	-	87,000.00	100.00%	-	4,350.00	1.00
Ductbank C-C	$82,000.00	1	LS	1.00	82,000.00	-	-	82,000.00	100.00%	-	4,100.00	1.00
Ductbank CC-CC	$95,000.00	1	LS	1.00	95,000.00	-	-	95,000.00	100.00%	-	4,750.00	1.00
Ductbank D-D	$108,000.00	1	LS	1.00	108,000.00	-	-	108,000.00	100.00%	-	5,400.00	1.00
Ductbank DD-DD	$173,000.00	1	LS	1.00	173,000.00	-	-	173,000.00	100.00%	-	8,650.00	1.00
Ductbank E-E	$48,000.00	1	LS	1.00	48,000.00	-	-	48,000.00	100.00%	-	2,400.00	1.00
Ductbank EE-EE	$83,000.00	1	LS	1.00	83,000.00	-	-	83,000.00	100.00%	-	4,150.00	1.00
Ductbank F-F	$92,000.00	1	LS	1.00	92,000.00	-	-	92,000.00	100.00%	-	4,600.00	1.00
Ductbank G-G	$65,000.00	1	LS	1.00	65,000.00	-	-	65,000.00	100.00%	-	3,250.00	1.00
Ductbank GG-GG	$35,000.00	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	-	1,750.00	1.00
Ductbank H-H	$38,000.00	1	LS	1.00	38,000.00	-	-	38,000.00	100.00%	-	1,900.00	1.00
Ductbank I-I	$48,000.00	1	LS	1.00	48,000.00	-	-	48,000.00	100.00%	-	2,400.00	1.00
Ductbank J-J	$52,000.00	1	LS	1.00	52,000.00	-	-	52,000.00	100.00%	-	2,600.00	1.00
Ductbank K-K	$32,000.00	1	LS	1.00	32,000.00	-	-	32,000.00	100.00%	-	1,600.00	1.00
Ductbank L-L	$80,000.00	1	LS	1.00	80,000.00	-	-	80,000.00	100.00%	-	4,000.00	1.00
Ductbank M-M	$81,000.00	1	LS	1.00	81,000.00	-	-	81,000.00	100.00%	-	4,050.00	1.00
Ductbank N-N	$98,500.00	1	LS	1.00	98,500.00	-	-	98,500.00	100.00%	-	4,925.00	1.00
Ductbank O-O	$220,000.00	1	LS	1.00	220,000.00	-	-	220,000.00	100.00%	-	11,000.00	1.00
Ductbank P-P	$82,000.00	1	LS	1.00	82,000.00	-	-	82,000.00	100.00%	-	4,100.00	1.00
Ductbank Q-Q	$28,000.00	1	LS	1.00	28,000.00	-	-	28,000.00	100.00%	-	1,400.00	1.00
Ductbank R-R	$95,235.00	1	LS	1.00	95,235.00	-	-	95,235.00	100.00%	-	4,761.75	1.00
Ductbank S-S	$32,000.00	1	LS	1.00	32,000.00	-	-	32,000.00	100.00%	-	1,600.00	1.00
Ductbank T-T	$53,000.00	1	LS	1.00	53,000.00	-	-	53,000.00	100.00%	-	2,650.00	1.00
Manholes	$115,000.00	1	LS	1.00	115,000.00	-	-	115,000.00	100.00%	-	5,750.00	1.00
Wire Material & Labor												
Ductbank B-B-1	$105,000.00	1	LS	1.00	105,000.00	-	-	105,000.00	100.00%	-	5,250.00	1.00
Ductbank B-B-2	$78,000.00	1	LS	1.00	78,000.00	-	-	78,000.00	100.00%	-	3,900.00	1.00
Ductbank C-C	$76,000.00	1	LS	1.00	76,000.00	-	-	76,000.00	100.00%	-	3,800.00	1.00
Ductbank CC-CC	$57,000.00	1	LS	1.00	57,000.00	-	-	57,000.00	100.00%	-	2,850.00	1.00
Ductbank D-D	$78,000.00	1	LS	1.00	78,000.00	-	-	78,000.00	100.00%	-	3,900.00	1.00
Ductbank DD-DD	$105,000.00	1	LS	1.00	105,000.00	-	-	105,000.00	100.00%	-	5,250.00	1.00
Ductbank E-E	$33,000.00	1	LS	1.00	33,000.00	-	-	33,000.00	100.00%	-	1,650.00	1.00
Ductbank EE-EE	$28,000.00	1	LS	1.00	28,000.00	-	-	28,000.00	100.00%	-	1,400.00	1.00
Ductbank F-F	$36,000.00	1	LS	1.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	1.00
Ductbank G-G	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Ductbank GG-GG	$30,000.00	1	LS	1.00	30,000.00	-	-	30,000.00	100.00%	-	1,500.00	1.00
Ductbank H-H	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Ductbank I-I	$80,000.00	1	LS	1.00	80,000.00	-	-	80,000.00	100.00%	-	4,000.00	1.00
Ductbank J-J	$43,000.00	1	LS	1.00	43,000.00	-	-	43,000.00	100.00%	-	2,150.00	1.00
Ductbank K-K	$26,000.00	1	LS	1.00	26,000.00	-	-	26,000.00	100.00%	-	1,300.00	1.00
Ductbank L-L	$52,500.00	1	LS	1.00	52,500.00	-	-	52,500.00	100.00%	-	2,625.00	1.00
Ductbank M-M	$58,500.00	1	LS	1.00	58,500.00	-	-	58,500.00	100.00%	-	2,925.00	1.00
Ductbank N-N	$24,000.00	1	LS	1.00	24,000.00	-	-	24,000.00	100.00%	-	1,200.00	1.00
Ductbank O-O	$110,000.00	1	LS	1.00	110,000.00	-	-	110,000.00	100.00%	-	5,500.00	1.00
Ductbank P-P	$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
Ductbank Q-Q	$22,500.00	1	LS	1.00	22,500.00	-	-	22,500.00	100.00%	-	1,125.00	1.00
Ductbank R-R	$81,000.00	1	LS	1.00	81,000.00	-	-	81,000.00	100.00%	-	4,050.00	1.00
Ductbank S-S	$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00
Ductbank T-T	$21,000.00	1	LS	1.00	21,000.00	-	-	21,000.00	100.00%	-	1,050.00	1.00
Site Material and Labor												
Fixtures	$31,800.00	1	LS	0.80	25,440.00	0.20	6,360.00	31,800.00	100.00%	-	1,590.00	1.00
Rough-in	$55,000.00	1	LS	1.00	55,000.00	-	-	55,000.00	100.00%	-	2,750.00	1.00
Raceway, Wire & Termination	$37,000.00	1	LS	1.00	37,000.00	-	-	37,000.00	100.00%	-	1,850.00	1.00
Headworks Structure												
Fixtures	$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
Gear	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Start Up	$5,000.00	1	LS		-	0.50	2,500.00	2,500.00	50.00%	2,500.00	125.00	0.50
Devices	$8,500.00	1	LS	1.00	8,500.00	-	-	8,500.00	100.00%	-	425.00	1.00
In & Under - Rough-in	$109,000.00	1	LS	1.00	109,000.00	-	-	109,000.00	100.00%	-	5,450.00	1.00
Above Grade - Rough-in	$21,000.00	1	LS	1.00	21,000.00	-	-	21,000.00	100.00%	-	1,050.00	1.00
Wire & Termination	$32,000.00	1	LS	1.00	32,000.00	-	-	32,000.00	100.00%	-	1,600.00	1.00
Lightning Protection & Grounding	$16,000.00	1	LS	1.00	16,000.00	-	-	16,000.00	100.00%	-	800.00	1.00
Equalization Basin												
Fixtures	$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	1.00
Gear	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
In & Under - Rough-in	$22,400.00	1	LS	1.00	22,400.00	-	-	22,400.00	100.00%	-	1,120.00	1.00
Above Grade - Rough-in	$9,600.00	1	LS	1.00	9,600.00	-	-	9,600.00	100.00%	-	480.00	1.00
Wire & Termination	$21,000.00	1	LS	1.00	21,000.00	-	-	21,000.00	100.00%	-	1,050.00	1.00
Lightning Protection & Grounding	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00

Equalization Pump Station												
Fixtures	$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	1.00
Gear	$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00
Start Up	$5,000.00	1	LS		-	-	-	-	0.00%	5,000.00	0.00	
In & Under - Rough-in	$30,100.00	1	LS	1.00	30,100.00	-	-	30,100.00	100.00%	-	1,505.00	1.00
Above Grade - Rough-in	$12,900.00	1	LS	1.00	12,900.00	-	-	12,900.00	100.00%	-	645.00	1.00
Wire & Termination	$6,000.00	1	LS	1.00	6,000.00	-	-	6,000.00	100.00%	-	300.00	1.00
Lightning Protection & Grounding	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Flow Splitting Structure												
Fixtures	$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	1.00
Gear	$4,500.00	1	LS	1.00	4,500.00	-	-	4,500.00	100.00%	-	225.00	1.00
In & Under - Rough-in	$8,400.00	1	LS	1.00	8,400.00	-	-	8,400.00	100.00%	-	420.00	1.00
Above Grade - Rough-in	$3,600.00	1	LS	1.00	3,600.00	-	-	3,600.00	100.00%	-	180.00	1.00
Wire & Termination	$9,400.00	1	LS	1.00	9,400.00	-	-	9,400.00	100.00%	-	470.00	1.00
Lightning Protection & Grounding	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Potable Supply Well NO. 1												
Gear	$3,500.00	1	LS	1.00	3,500.00	-	-	3,500.00	100.00%	-	175.00	1.00
In & Under - Rough-in	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Above Grade - Rough-in	$4,200.00	1	LS		-	1.00	4,200.00	4,200.00	100.00%	-	210.00	1.00
Wire & Termination	$10,500.00	1	LS	1.00	10,500.00	-	-	10,500.00	100.00%	-	525.00	1.00
Lightning Protection & Grounding	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Potable Supply Well NO. 2												
Gear	$3,500.00	1	LS	1.00	3,500.00	-	-	3,500.00	100.00%	-	175.00	1.00
In & Under - Rough-in	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Above Grade - Rough-in	$4,200.00	1	LS	1.00	4,200.00	-	-	4,200.00	100.00%	-	210.00	1.00
Wire & Termination	$10,500.00	1	LS	1.00	10,500.00	-	-	10,500.00	100.00%	-	525.00	1.00
Lightning Protection & Grounding	$5,000.00	1	LS		-	1.00	5,000.00	5,000.00	100.00%	-	250.00	1.00
Oxidation Ditches												
Fixtures	$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
Gear	$22,500.00	1	LS	1.00	22,500.00	-	-	22,500.00	100.00%	-	1,125.00	1.00
Start Up	$5,000.00	1	LS		-	0.50	2,500.00	2,500.00	50.00%	2,500.00	125.00	0.50
In & Under - Rough-in	$165,000.00	1	LS	1.00	165,000.00	-	-	165,000.00	100.00%	-	8,250.00	1.00
Above Grade - Rough-in	$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
Wire & Termination	$125,000.00	1	LS	1.00	125,000.00	-	-	125,000.00	100.00%	-	6,250.00	1.00
Lightning Protection & Grounding	$35,000.00	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	-	1,750.00	1.00
Mixed Liquor Flow Splitter Box												
Fixtures	$8,500.00	1	LS	1.00	8,500.00	-	-	8,500.00	100.00%	-	425.00	1.00
Gear	$4,500.00	1	LS	1.00	4,500.00	-	-	4,500.00	100.00%	-	225.00	1.00
In & Under - Rough-in	$18,750.00	1	LS	1.00	18,750.00	-	-	18,750.00	100.00%	-	937.50	1.00
Above Grade - Rough-in	$3,750.00	1	LS	1.00	3,750.00	-	-	3,750.00	100.00%	-	187.50	1.00
Wire & Termination	$8,500.00	1	LS	1.00	8,500.00	-	-	8,500.00	100.00%	-	425.00	1.00
Lightning Protection & Grounding	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00

Clarifiers												
Fixtures	$12,500.00	1	LS	1.00	12,500.00	-	-	12,500.00	100.00%	-	625.00	1.00
Gear	$3,500.00	1	LS	1.00	3,500.00	-	-	3,500.00	100.00%	-	175.00	1.00
Start Up	$5,000.00	1	LS		-	0.50	2,500.00	2,500.00	50.00%	2,500.00	125.00	0.50
Above Grade - Rough-in	$22,000.00	1	LS	1.00	22,000.00	-	-	22,000.00	100.00%	-	1,100.00	1.00
Wire & Termination	$14,000.00	1	LS	1.00	14,000.00	-	-	14,000.00	100.00%	-	700.00	1.00
Lightning Protection & Grounding	$24,000.00	1	LS	1.00	24,000.00	-	-	24,000.00	100.00%	-	1,200.00	1.00
Ras/Was Pump Station												
Fixtures	$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	1.00
Gear	$8,500.00	1	LS	1.00	8,500.00	-	-	8,500.00	100.00%	-	425.00	1.00
Start Up	$5,000.00	1	LS		-	-	-	-	0.00%	5,000.00	0.00	
In & Under - Rough-in	$26,600.00	1	LS	1.00	26,600.00	-	-	26,600.00	100.00%	-	1,330.00	1.00
Above Grade - Rough-in	$11,400.00	1	LS	1.00	11,400.00	-	-	11,400.00	100.00%	-	570.00	1.00
Wire & Termination	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Lightning Protection & Grounding	$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	1.00
Disc Filter												
Fixtures	$11,000.00	1	LS	1.00	11,000.00	-	-	11,000.00	100.00%	-	550.00	1.00
Gear	$5,500.00	1	LS	1.00	5,500.00	-	-	5,500.00	100.00%	-	275.00	1.00
Start Up	$5,000.00	1	LS		-	1.00	5,000.00	5,000.00	100.00%	-	250.00	1.00
In & Under - Rough-in	$25,200.00	1	LS	1.00	25,200.00	-	-	25,200.00	100.00%	-	1,260.00	1.00
Above Grade - Rough-in	$10,800.00	1	LS	1.00	10,800.00	-	-	10,800.00	100.00%	-	540.00	1.00
Wire & Termination	$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00
Lightning Protection & Grounding	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
Chlorine Contact Basin												
Fixtures	$10,000.00	1	LS	0.50	5,000.00	0.50	5,000.00	10,000.00	100.00%	-	500.00	1.00
Gear	$8,500.00	1	LS	1.00	8,500.00	-	-	8,500.00	100.00%	-	425.00	1.00
Start Up	$5,000.00	1	LS		-	0.50	2,500.00	2,500.00	50.00%	2,500.00	125.00	0.50
In & Under - Rough-in	$32,200.00	1	LS	1.00	32,200.00	-	-	32,200.00	100.00%	-	1,610.00	1.00
Above Grade - Rough-in	$13,800.00	1	LS	1.00	13,800.00	-	-	13,800.00	100.00%	-	690.00	1.00
Wire & Termination	$22,000.00	1	LS	1.00	22,000.00	-	-	22,000.00	100.00%	-	1,100.00	1.00
Lightning Protection & Grounding	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
Aerobic Digester												
Fixtures	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Gear	$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00
Start Up	$5,000.00	1	LS		-	0.50	2,500.00	2,500.00	50.00%	2,500.00	125.00	0.50
In & Under - Rough-in	$39,200.00	1	LS	1.00	39,200.00	-	-	39,200.00	100.00%	-	1,960.00	1.00
Above Grade - Rough-in	$16,800.00	1	LS	1.00	16,800.00	-	-	16,800.00	100.00%	-	840.00	1.00
Wire & Termination	$32,000.00	1	LS	1.00	32,000.00	-	-	32,000.00	100.00%	-	1,600.00	1.00
Lightning Protection & Grounding	$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
Reclaimed Water Ground Storage Tank NO. 1												
Gear	$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Above Grade - Rough-in	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Wire & Termination	$5,400.00	1	LS	1.00	5,400.00	-	-	5,400.00	100.00%	-	270.00	1.00
Lightning Protection & Grounding	$10,500.00	1	LS	1.00	10,500.00	-	-	10,500.00	100.00%	-	525.00	1.00
Reclaimed Water Pump Station												
Fixtures	$7,000.00	1	LS	1.00	7,000.00	-	-	7,000.00	100.00%	-	350.00	1.00
Gear	$16,000.00	1	LS	1.00	16,000.00	-	-	16,000.00	100.00%	-	800.00	1.00
Start Up	$5,000.00	1	LS		-	0.80	4,000.00	4,000.00	80.00%	1,000.00	200.00	0.80
In & Under - Rough-in	$33,600.00	1	LS	1.00	33,600.00	-	-	33,600.00	100.00%	-	1,680.00	1.00
Above Grade - Rough-in	$14,400.00	1	LS	1.00	14,400.00	-	-	14,400.00	100.00%	-	720.00	1.00
Wire & Termination	$50,000.00	1	LS	1.00	50,000.00	-	-	50,000.00	100.00%	-	2,500.00	1.00
Lightning Protection & Grounding	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
Plant Drain Lift Station												
Fixtures	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
In & Under - Rough-in	$15,600.00	1	LS	1.00	15,600.00	-	-	15,600.00	100.00%	-	780.00	1.00
Above Grade - Rough-in	$5,400.00	1	LS	1.00	5,400.00	-	-	5,400.00	100.00%	-	270.00	1.00
Start Up	$5,000.00	1	LS		-	0.50	2,500.00	2,500.00	50.00%	2,500.00	125.00	0.50
Wire & Termination	$6,500.00	1	LS	1.00	6,500.00	-	-	6,500.00	100.00%	-	325.00	1.00
Lightning Protection & Grounding	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Generator NO. 1												
Gear	$1,200.00	1	LS	1.00	1,200.00	-	-	1,200.00	100.00%	-	60.00	1.00
In & Under - Rough-in	$19,000.00	1	LS	1.00	19,000.00	-	-	19,000.00	100.00%	-	950.00	1.00
Above Grade - Rough-in	$3,600.00	1	LS	1.00	3,600.00	-	-	3,600.00	100.00%	-	180.00	1.00
Wire & Termination	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Lightning Protection & Grounding	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00

		Biosolids Processing Building/Electrical Room NO. 1												
		Fixtures	$22,000.00	1	LS	1.00	22,000.00	-	-		22,000.00	100.00%	-	1,100.00	1.00
		Gear-Misc.	$13,000.00	1	LS	1.00	13,000.00	-	-		13,000.00	100.00%	-	650.00	1.00
		MB-1	$48,000.00	1	LS	1.00	48,000.00	-	-		48,000.00	100.00%	-	2,400.00	1.00
		MB-2	$48,000.00	1	LS	1.00	48,000.00	-	-		48,000.00	100.00%	-	2,400.00	1.00
		MCC-1	$545,000.00	1	LS		-	1.00	545,000.00		545,000.00	100.00%	-	27,250.00	1.00
		MCC-2	$545,000.00	1	LS	1.00	545,000.00	-	-		545,000.00	100.00%	-	27,250.00	1.00
		EDP-1	$45,000.00	1	LS	1.00	45,000.00	-	-		45,000.00	100.00%	-	2,250.00	1.00
		EDP-2	$45,000.00	1	LS	1.00	45,000.00	-	-		45,000.00	100.00%	-	2,250.00	1.00
		Devices	$10,500.00	1	LS	1.00	10,500.00	-	-		10,500.00	100.00%	-	525.00	1.00
		Start Up	$5,000.00	1	LS		-	0.50	2,500.00		2,500.00	50.00%	2,500.00	125.00	0.50
		In & Under - Rough-in	$63,000.00	1	LS	1.00	63,000.00	-	-		63,000.00	100.00%	-	3,150.00	1.00
		Above Grade - Rough-in	$27,000.00	1	LS	1.00	27,000.00	-	-		27,000.00	100.00%	-	1,350.00	1.00
		Wire & Termination	$110,000.00	1	LS	0.75	82,500.00	0.25	27,500.00		110,000.00	100.00%	-	5,500.00	1.00
		Lightning Protection & Grounding	$15,000.00	1	LS	1.00	15,000.00	-	-		15,000.00	100.00%	-	750.00	1.00
		Chemical Building/Electrical Room NO. 2												
		Fixtures	$28,000.00	1	LS	1.00	28,000.00	-	-		28,000.00	100.00%	-	1,400.00	1.00
		Gear-Misc.	$11,500.00	1	LS	1.00	11,500.00	-	-		11,500.00	100.00%	-	575.00	1.00
		MB-3	$54,000.00	1	LS	1.00	54,000.00	-	-		54,000.00	100.00%	-	2,700.00	1.00
		MB-4	$54,000.00	1	LS	1.00	54,000.00	-	-		54,000.00	100.00%	-	2,700.00	1.00
		MCC-3	$385,000.00	1	LS	1.00	385,000.00	-	-		385,000.00	100.00%	-	19,250.00	1.00
		MCC-4	$380,000.00	1	LS	1.00	380,000.00	-	-		380,000.00	100.00%	-	19,000.00	1.00
		RECLAIMED WATER VFD 1	$68,000.00	1	LS	1.00	68,000.00	-	-		68,000.00	100.00%	-	3,400.00	1.00
		RECLAIMED WATER VFD 2	$68,000.00	1	LS	1.00	68,000.00	-	-		68,000.00	100.00%	-	3,400.00	1.00
		RECLAIMED WATER VFD 3	$68,000.00	1	LS	1.00	68,000.00	-	-		68,000.00	100.00%	-	3,400.00	1.00
		Devices	$8,500.00	1	LS	1.00	8,500.00	-	-		8,500.00	100.00%	-	425.00	1.00
		Start Up	$5,000.00	1	LS		-	0.50	2,500.00		2,500.00	50.00%	2,500.00	125.00	0.50
		In & Under - Rough-in	$89,500.00	1	LS	1.00	89,500.00	-	-		89,500.00	100.00%	-	4,475.00	1.00
		Above Grade - Rough-in	$25,500.00	1	LS	1.00	25,500.00	-	-		25,500.00	100.00%	-	1,275.00	1.00
		Wire & Termination	$94,000.00	1	LS	1.00	94,000.00	-	-		94,000.00	100.00%	-	4,700.00	1.00
		Lightning Protection & Grounding	$25,000.00	1	LS	1.00	25,000.00	-	-		25,000.00	100.00%	-	1,250.00	1.00
		Operations Building												
		Fixtures	$32,000.00	1	LS	1.00	32,000.00	-	-		32,000.00	100.00%	-	1,600.00	1.00
		Gear	$18,000.00	1	LS	1.00	18,000.00	-	-		18,000.00	100.00%	-	900.00	1.00
		Devices	$8,000.00	1	LS	1.00	8,000.00	-	-		8,000.00	100.00%	-	400.00	1.00
		In & Under - Rough-in	$54,600.00	1	LS	1.00	54,600.00	-	-		54,600.00	100.00%	-	2,730.00	1.00
		Above Grade - Rough-in	$23,400.00	1	LS	1.00	23,400.00	-	-		23,400.00	100.00%	-	1,170.00	1.00
		Wire & Termination	$26,769.00	1	LS	1.00	26,769.00	-	-		26,769.00	100.00%	-	1,338.45	1.00
		Fire Alarm System	$45,000.00	1	LS	1.00	45,000.00	-	-		45,000.00	100.00%	-	2,250.00	1.00
		Lightning Protection & Grounding	$25,000.00	1	LS	1.00	25,000.00	-	-		25,000.00	100.00%	-	1,250.00	1.00
		Master Lift Station												
		Fixtures	$22,000.00	1	LS	1.00	22,000.00	-	-		22,000.00	100.00%	-	1,100.00	1.00
		Gear	$45,000.00	1	LS	1.00	45,000.00	-	-		45,000.00	100.00%	-	2,250.00	1.00
		Start Up	$5,000.00	1	LS		-	0.80	4,000.00		4,000.00	80.00%	1,000.00	200.00	0.80
		In & Under - Rough-in	$22,400.00	1	LS	1.00	22,400.00	-	-		22,400.00	100.00%	-	1,120.00	1.00
		Above Grade - Rough-in	$9,600.00	1	LS	1.00	9,600.00	-	-		9,600.00	100.00%	-	480.00	1.00
		Wire & Termination	$25,000.00	1	LS	0.90	22,500.00	0.10	2,500.00		25,000.00	100.00%	-	1,250.00	1.00
		Lightning Protection & Grounding	$5,000.00	1	LS	1.00	5,000.00	-	-		5,000.00	100.00%	-	250.00	1.00
		Lift Station NO. 6												
		Gear	$60,000.00	1	LS	1.00	60,000.00	-	-		60,000.00	100.00%	-	3,000.00	1.00
		In & Under - Rough-in	$18,200.00	1	LS	1.00	18,200.00	-	-		18,200.00	100.00%	-	910.00	1.00
		Above Grade - Rough-in	$7,800.00	1	LS	1.00	7,800.00	-	-		7,800.00	100.00%	-	390.00	1.00
		Start Up	$5,000.00	1	LS		-	-	-		-	0.00%	5,000.00	0.00	
		Wire & Termination	$18,000.00	1	LS	0.50	9,000.00	-	-		9,000.00	50.00%	9,000.00	450.00	0.50
		Lightning Protection & Grounding	$7,153.00	1	LS	1.00	7,153.00	-	-		7,153.00	100.00%	-	357.65	1.00
		Demo	$5,000.00	1	LS		-	-	-		-	0.00%	5,000.00	0.00	
		Testing											-	0.00	
		Testing	$30,000.00	1	LS		-	0.80	24,000.00		24,000.00	80.00%	6,000.00	1,200.00	0.80
		Off-Site Fiber Conduit	$269,427.00	1	LS	1.00	269,427.00	-	-		269,427.00	100.00%	-	13,471.35	1.00
		EQ Tank Walkway Supports & Ladder	$23,900.00	1	LS	1.00	23,900.00	-	-		23,900.00	100.00%	-	1,195.00	1.00
							-	-	-		-		-	0.00	
	E	**Equipment**					-	-	-		-		-	0.00	
		Floating Decanter ($112,596.10)	$2,525.50	1	LS		-	-	-		-	0.00%	2,525.50	0.00	
		Floating Decanter Submittal	$13,620.00	1	LS	1.00	13,620.00	-	-		13,620.00	100.00%	-	681.00	1.00
		Floating Decanter ODP Credit	($81,510.00)	1	LS	1.00	(81,510.00)	-	-		(81,510.00)	100.00%	-	-4,075.50	1.00
		Floating Decanter ODP Tax SavingsCredit	($4,940.60)	1	LS	1.00	(4,940.60)	-	-		(4,940.60)	100.00%	-	-247.03	1.00
		Floating Decanter Start-Up	$10,000.00	4	LS	-	-	-	-		-	0.00%	10,000.00	0.00	
		Submersible Pumps ($2,231,720.4)	$34,662.80	1	LS		-	-	-		-	0.00%	34,662.80	0.00	
		Submersible Pumps Submittals	$206,450.00	1	LS	1.00	206,450.00	-	-		206,450.00	100.00%	-	10,322.50	1.00
-		Submersible Pumps ODP Credit	($1,857,960.00)	1	LS	1.00	(1,857,960.00)	-	-		(1,857,960.00)	100.00%	-	-92,898.00	1.00
-		Submersible Pumps ODP Tax Savings Credit	($111,527.60)	1	LS	1.00	(111,527.60)	-	-		(111,527.60)	100.00%	-	-5,576.38	1.00
		Submersible Pumps Start-Up	$21,120.00	12	LS	-	-	-	-		-	0.00%	21,120.00	0.00	
		End Suctional Centrifugal Pumps ($627,940.20)	$9,543.20	1	LS		-	-	-		-	0.00%	9,543.20	0.00	
		End Suctional Centrifugal Pumps Submittals	$49,750.00	1	LS	1.00	49,750.00	-	-		49,750.00	100.00%	-	2,487.50	1.00
-		End Suctional Centrifugal Pumps ODP Credit	($526,450.00)	1	LS	1.00	(526,450.00)	-	-		(526,450.00)	100.00%	-	-26,322.50	1.00
-		End Suctional Centrifugal Pumps ODP Tax Savings Credit	($31,637.00)	1	LS	1.00	(31,637.00)	-	-		(31,637.00)	100.00%	-	-1,581.85	1.00

		End Suctional Centrifugal Pumps Start-Up	$10,560.00	6	LS	-	-	-	-		-	0.00%	10,560.00	0.00	
		FRP Walkable Covers, Baffles, & Weirs ($331,978.20)	$3,638.60	1	LS		-	-	-		-	0.00%	3,638.60	0.00	
-		FRP Walkable Covers, Baffles, & Weirs ODP Credit	($302,160.00)	1	LS	1.00	(302,160.00)	-	-		(302,160.00)	100.00%	-	-15,108.00	1.00
-		FRP Walkable Covers, Baffles, & Weirs ODP Tax SavingsCredit	($18,179.60)	1	LS	1.00	(18,179.60)	-	-		(18,179.60)	100.00%	-	-908.98	1.00
		FRP Walkable Covers, Baffles, & Weirs Start-Up	$8,000.00	8	LS	-	-	-	-		-	0.00%	8,000.00	0.00	
		Grit Removal System ($766,762)	$9,775.00	1	LS		-	-	-		-	0.00%	9,775.00	0.00	
		Grit Removal System Submittal	$34,950.00	1	LS	1.00	34,950.00	-	-		34,950.00	100.00%	-	1,747.50	1.00
-		Grit Removal ODP Credit	($673,950.00)	1	LS	1.00	(673,950.00)	-	-		(673,950.00)	100.00%	-	-33,697.50	1.00
-		Grit Removal ODP Tax Savings Credit	($40,487.00)	1	LS	1.00	(40,487.00)	-	-		(40,487.00)	100.00%	-	-2,024.35	1.00
		Grit Removal Start-Up	$7,600.00	8	LS	-	-	-	-		-	0.00%	7,600.00	0.00	
		Jet Aeration System ($806,673.00)	$13,475.00	1	LS		-	-	-		-	0.00%	13,475.00	0.00	
		Jet Aeration System Submittal	$80,000.00	1	LS	1.00	80,000.00	-	-		80,000.00	100.00%	-	4,000.00	1.00
-		Jet Aeration System ODP Credit	($655,800.00)	1	LS	1.00	(655,800.00)	-	-		(655,800.00)	100.00%	-	-32,790.00	1.00
-		Jet Aeration System ODP Tax Savings Credit	($39,398.00)	1	LS	1.00	(39,398.00)	-	-		(39,398.00)	100.00%	-	-1,969.90	1.00
		Jet Aeration Start-Up	$18,000.00	6	LS	-	-	-	-		-	0.00%	18,000.00	0.00	
		Mechanical Screen & Compactor ($647,957.76)	$12,762.68	1	LS		-	-	-		-	0.00%	12,762.68	0.00	
		Mechanical Screen & Compactor Submittals	$104,050.00	1	LS	1.00	104,050.00	-	-		104,050.00	100.00%	-	5,202.50	1.00
		Mechanical Screen & Compactor ODP Credit	($494,618.00)	1	LS	1.00	(494,618.00)	-	-		(494,618.00)	100.00%	-	-24,730.90	1.00
		Mechanical Screen & Compactor ODP Tax Savings	($29,727.08)	1	LS	1.00	(29,727.08)	-	-		(29,727.08)	100.00%	-	-1,486.35	1.00
		Mechanical Screen & Compactor Start-Up	$6,800.00	4	LS	-	-	-	-		-	0.00%	6,800.00	0.00	
		Screwpress & Flow Tank Mixer ($1,375,014.2)	$14,058.60	1	LS			-	-		-	0.00%	14,058.60	0.00	
		Screwpress & Flow Tank Mixer Submittals	$12,000.00	1	LS	1.00	12,000.00	-	-		12,000.00	100.00%	-	600.00	1.00
		Screwpress & Flow Tank Mixer ODP Credit	($1,265,760.00)	1	LS	1.00	(1,265,760.00)	-	-		(1,265,760.00)	100.00%	-	-63,288.00	1.00
		Screwpress & Flow Tank Mixer ODP Tax Savings Credit	($75,995.60)	1	LS	1.00	(75,995.60)	-	-		(75,995.60)	100.00%	-	-3,799.78	1.00
		Screwpress & Flow Tank Mixer Start-Up	$7,200.00	6	LS	-	-	-	-		-	0.00%	7,200.00	0.00	

		Effluent Filter System	$8,588.62	1	LS		-	-	-		-	0.00%	8,588.62	0.00	
		Effluent Filter System Submittals	$51,493.00	1	LS	1.00	51,493.00	-	-		51,493.00	100.00%	-	2,574.65	1.00
-		Effluent Filter System ODP Credit	($458,551.00)	1	LS	1.00	(458,551.00)	-	-		(458,551.00)	100.00%	-	-22,927.55	1.00
-		Effluent Filter System ODP Tax Savings Credit	($27,563.06)	1	LS	1.00	(27,563.06)	-	-		(27,563.06)	100.00%	-	-1,378.15	1.00
		Effluent Filter System Start-Up	$4,880.00	4	LS	-	-	-	-		-	0.00%	4,880.00	0.00	
		Conveyor	$23,263.13	1	LS		-	-	-		-	0.00%	23,263.13	0.00	
-		Conveyor ODP Credit	($201,084.00)	1	LS	1.00	(201,084.00)	-	-		(201,084.00)	100.00%	-	-10,054.20	1.00
-		Conveyor ODP Tax Savings Credit	($12,115.04)	1	LS	1.00	(12,115.04)	-	-		(12,115.04)	100.00%	-	-605.75	1.00
		Sodium Hypo Feed System ($151779.50)	$68,779.50	1	LS		-	-	-		-	0.00%	68,779.50	0.00	
		Sodium Hypo Feed System Submittals	$5,000.00	1	LS	1.00	5,000.00	-	-		5,000.00	100.00%	-	250.00	1.00
		Chemical Tanks	$78,000.00	1	LS	1.00	78,000.00	-	-		78,000.00	100.00%	-	3,900.00	1.00
		Sludge Transfer Pumps ($106,037)	$35,507.00	1	LS	-	-	-	-		-	0.00%	35,507.00	0.00	0.00
		Sludge Transfer Pump Submittals	$9,000.00	1	LS	1.00	9,000.00	-	-		9,000.00	100.00%	-	450.00	1.00
-		Sludge Pump ODP Credit	($58,000.00)	1	LS	1.00	(58,000.00)	-	-		(58,000.00)	100.00%	-	-2,900.00	1.00
-		Sludge Pump ODP Tax Savings Credit	($3,530.00)	1	LS	1.00	(3,530.00)	-	-		(3,530.00)	100.00%	-	-176.50	1.00
		Vertical Turbine Pumps ($599,927.60)	$9,714.60	1	LS		-	-	-		-	0.00%	9,714.60	0.00	
		Vertical Turbine Pumps Submittals	$53,450.00	1	LS	1.00	53,450.00	-	-		53,450.00	100.00%	-	2,672.50	1.00
-		Vertical Turbine Pumps ODP Credit	($493,050.00)	1	LS	1.00	(493,050.00)	-	-		(493,050.00)	100.00%	-	-24,652.50	1.00
-		Vertical Turbine Pumps ODP Tax Savings Credit	($29,633.00)	1	LS	1.00	(29,633.00)	-	-		(29,633.00)	100.00%	-	-1,481.65	1.00
		Vertical Turbine Pumps Start-Up	$14,080.00	8	LS	-	-	-	-		-	0.00%	14,080.00	0.00	
		Odor Control	$72,987.07	1	LS		-	-	-		-	0.00%	72,987.07	0.00	
-		Odor Control ODP Credit	($461,432.23)	1	LS	1.00	(461,432.23)	-	-		(461,432.23)	100.00%	-	-23,071.61	1.00
-		Odor Control ODP Tax Savings Credit	($27,685.94)	1	LS	1.00	(27,685.94)	-	-		(27,685.94)	100.00%	-	-1,384.30	1.00
		Bardenpho & Secondary Clarifier ($3,355,766.1)	$106,653.45	1	LS		-	-	-		-	0.00%	106,653.45	0.00	
		Bardenpho & Secondary Clarifier Submittal	$150,000.00	1	LS	1.00	150,000.00	-	-		150,000.00	100.00%	-	7,500.00	1.00
-		Bardenpho & Secondary Clarifier ODP Credit	($2,923,644.01)	1	LS	1.00	(2,923,644.01)	-	-		(2,923,644.01)	100.00%	-	-146,182.20	1.00
-		Bardenpho & Secondary Clarifier ODP Tax Savings Credit	($175,468.64)	1	LS	1.00	(175,468.64)	-	-		(175,468.64)	100.00%	-	-8,773.43	1.00
		Emergency Generator Set	$11,511.61	1	LS		-		-		-	0.00%	11,511.61	0.00	
-		Emergency Generator ODP Credit	($1,156,161.00)	1	LS	1.00	(1,156,161.00)	-	-		(1,156,161.00)	100.00%	-	-57,808.05	1.00
-		Emergency Generator ODP Tax Savings Credit	($69,419.66)	1	LS	1.00	(69,419.66)	-	-		(69,419.66)	100.00%	-	-3,470.98	1.00
							-		-		-		-	0.00	
	F	**Equipment ODP Credits**	$11,610,130.24			1.00	11,610,130.24	-	-		11,610,130.24		-	580,506.51	1.00
-		Jet Aeration System ODP Credit	$655,800.00	1	LS	1.00	655,800.00	-	-		655,800.00	100.00%	-	32,790.00	1.00
		Screwpress & Flow Tank Mixer ODP Credit	$1,265,760.00	1	LS	1.00	1,265,760.00	-	-		1,265,760.00	100.00%	-	63,288.00	1.00
		Floating Decanter ODP Credit	$81,510.00	1	LS	1.00	81,510.00	-	-		81,510.00	100.00%	-	4,075.50	1.00
-		FRP Walkable Covers, Baffles, & Weirs ODP Credit	$302,160.00	1	LS	1.00	302,160.00	-	-		302,160.00	100.00%	-	15,108.00	1.00
-		Submersible Pumps ODP Credit	$1,857,960.00	1	LS	1.00	1,857,960.00	-	-		1,857,960.00	100.00%	-	92,898.00	1.00
-		End Suctional Centrifugal Pumps ODP Credit	$526,450.00	1	LS	1.00	526,450.00	-	-		526,450.00	100.00%	-	26,322.50	1.00
-		Vertical Turbine Pumps ODP Credit	$493,050.00	1	LS	1.00	493,050.00	-	-		493,050.00	100.00%	-	24,652.50	1.00
-		Sludge Pump ODP Credit	$58,000.00	1	LS	1.00	58,000.00	-	-		58,000.00	100.00%	-	2,900.00	1.00
-		Grit Removal ODP Credit	$673,950.00	1	LS	1.00	673,950.00	-	-		673,950.00	100.00%	-	33,697.50	1.00
-		Conveyor ODP Credit	$201,084.00	1	LS	1.00	201,084.00	-	-		201,084.00	100.00%	-	10,054.20	1.00
		Mechanical Screen & Compactor ODP Credit	$494,618.00	1	LS	1.00	494,618.00	-	-		494,618.00	100.00%	-	24,730.90	1.00
-		Effluent Filter System ODP Credit	$458,551.00	1	LS	1.00	458,551.00	-	-		458,551.00	100.00%	-	22,927.55	1.00
-		Bardenpho & Secondary Clarifier ODP Credit	$2,923,644.01	1	LS	1.00	2,923,644.01	-	-		2,923,644.01	100.00%	-	146,182.20	1.00
-		Emergency Generator ODP Credit	$1,156,161.00	1	LS	1.00	1,156,161.00	-	-		1,156,161.00	100.00%	-	57,808.05	1.00
-		Odor Control ODP Credit	$461,432.23	1	LS	1.00	461,432.23	-	-		461,432.23	100.00%	-	23,071.61	1.00
							-	-	-		-		-	0.00	
	F	**Equipment ODP Tax Savings**	$697,307.82				-	-	-		-		697,307.82	0.00	
				1	LS		-	-	-		-	#DIV/0!	-	0.00	
-		Jet Aeration System ODP Tax Savings Credit	$39,398.00	1	LS	1.00	39,398.00	-	-		39,398.00	100.00%	-	1,969.90	1.00
		Screwpress & Flow Tank Mixer ODP Tax Savings Credit	$75,995.60	1	LS	1.00	75,995.60	-	-		75,995.60	100.00%	-	3,799.78	1.00
		Floating Decanter ODP Tax SavingsCredit	$4,940.60	1	LS	1.00	4,940.60	-	-		4,940.60	100.00%	-	247.03	1.00
-		FRP Walkable Covers, Baffles, & Weirs ODP Tax SavingsCredit	$18,179.60	1	LS	1.00	18,179.60	-	-		18,179.60	100.00%	-	908.98	1.00
-		Submersible Pumps ODP Tax Savings Credit	$111,527.60	1	LS	1.00	111,527.60	-	-		111,527.60	100.00%	-	5,576.38	1.00
-		End Suctional Centrifugal Pumps ODP Tax Savings Credit	$31,637.00	1	LS	1.00	31,637.00	-	-		31,637.00	100.00%	-	1,581.85	1.00
-		Vertical Turbine Pumps ODP Tax Savings Credit	$29,633.00	1	LS	1.00	29,633.00	-	-		29,633.00	100.00%	-	1,481.65	1.00
-		Sludge Pump ODP Tax Savings Credit	$3,530.00	1	LS	1.00	3,530.00	-	-		3,530.00	100.00%	-	176.50	1.00
-		Grit Removal ODP Tax Savings Credit	$40,487.00	1	LS	1.00	40,487.00	-	-		40,487.00	100.00%	-	2,024.35	1.00
		Mechanical Screen & Compactor ODP Tax Savings	$29,727.08	1	LS	1.00	29,727.08	-	-		29,727.08	100.00%	-	1,486.35	1.00
-		Effluent Filter System ODP Tax Savings Credit	$27,563.06	1	LS	1.00	27,563.06	-	-		27,563.06	100.00%	-	1,378.15	1.00
-		Conveyor ODP Tax Savings Credit	$12,115.04	1	LS	1.00	12,115.04	-	-		12,115.04	100.00%	-	605.75	1.00
-		Bardenpho & Secondary Clarifier ODP Tax Savings Credit	$175,468.64	1	LS	1.00	175,468.64	-	-		175,468.64	100.00%	-	8,773.43	1.00
-		Emergency Generator ODP Tax Savings Credit	$69,419.66	1	LS	1.00	69,419.66	-	-		69,419.66	100.00%	-	3,470.98	1.00
-		Odor Control ODP Tax Savings Credit	$27,685.94	1	LS	1.00	27,685.94	-	-		27,685.94	100.00%	-	1,384.30	1.00
							-		-		-		-	0.00	
		GMP#04 TOTALS	$ 47,746,285.44				$ 43,917,220.73		$ 922,554.13	$ -	$ 44,839,774.86	93.91%	$ 2,906,510.58	$ 2,241,988.74	

GMP#05 COST SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED: QUANTITY FROM PREVIOUS APPLICATION	WORK COMPLETED: FROM PREVIOUS APPLICATION	WORK COMPLETED: QUANTITY THIS APPLICATION	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
A	**General Conditions (CMAR)**	-				-		-		-		-	0.00	0.00
1	Construction Fee	$2,144,458.90	1	LS	0.90	1,930,013.01	-	-		1,930,013.01	90.00%	$214,445.89	96,500.65	0.90
1	Bonds	$630,586.00	1	LS	1.00	630,586.00	-	-		630,586.00	100.00%	$0.00	31,529.30	1.00
					-	-	-	-		-		-	0.00	
C	**Project Contingencies**				-	-	-	-		-		-	0.00	
	Contingency ($2,405,226.83)	$2,881,677.83	1	LS	-	-	-	-		-	0.00%	2,881,677.83	0.00	
	South Plant Hauling Previously Billed Back to Contingency ($476,451.00)		1	LS	-	-	-	-		-	#DIV/0!	-	0.00	0.00
##	**To Contingency Withdrawls**	($2,881,677.83)	1	LS	-	-	-	-		-		(2,881,677.83)	0.00	0.00
	Landscape Allowance ($288,241.19)	$288,241.19	1	LS	-	-	-	-		-	0.00%	288,241.19	0.00	
	Furnishings Allowance ($60,000.00)	$60,000.00	1	LS	-	-	-	-		-	0.00%	60,000.00	0.00	
					-	-	-	-		-		-	0.00	
D	**Construction**				-	-	-	-		-		-	0.00	
	Citrus Well Drilling	$101,751.00	1	LS	1.00	101,751.00	-	-		101,751.00		-	5,087.55	1.00
	Surveying	$224,740.00	1	LS	0.65	146,081.00	-	-		146,081.00	65.00%	78,659.00	7,304.05	0.65
	Delegated Design Services - Miscellaneous Metals	$22,700.00	1	LS	1.00	22,700.00	-	-		22,700.00	100.00%	-	1,135.00	1.00
	South Plant Hauling ($476,451)	$0.00	1	LS	-	-	-	-		-	#DIV/0!	-	0.00	0.00
	RIB Regrade	$156,012.00	1	LS	1.00	156,012.00	-	-		156,012.00	100.00%	-	7,800.60	1.00
	Additional Storm Piping (OPS/BIOSOLIDS)	$72,830.00	1	LS	1.00	72,830.00	-	-		72,830.00	100.00%	-	3,641.50	1.00
	Additional Access Road Stabilization	$173,730.00	1	LS	1.00	173,730.00	-	-		173,730.00		-	8,686.50	1.00
	Electrical Changes ($1,671,528.00)	$0.00												
	Precast Pull Boxes	$173,346.64	1	LS	1.00	173,346.64	-	-		173,346.64	100.00%	-	8,667.33	1.00
	Electrical Gear Changes	$231,000.00	1	LS	1.00	231,000.00	-	-		231,000.00	100.00%	-	11,550.00	1.00
	Fire Alarm	$2,430.00	1	LS	1.00	2,430.00	-	-		2,430.00	100.00%	-	121.50	1.00
	Light Fixtures	$36,000.00	1	LS	1.00	36,000.00	-	-		36,000.00	100.00%	-	1,800.00	1.00
	Conduit & Fittings	$442,000.00	1	LS	1.00	442,000.00	-	-		442,000.00	100.00%	-	22,100.00	1.00
	Wire Changes	$140,000.00	1	LS	1.00	140,000.00	-	-		140,000.00	100.00%	-	7,000.00	1.00
	Labor	$646,751.36	1	LS	1.00	646,751.36	-	-		646,751.36	100.00%	-	32,337.57	1.00
	Concrete Changes ($498,448.36)	$0.00	1	LS	-	-	-	-		-	#DIV/0!	-	0.00	0.00
	Headworks	$30,000.00	1	LS	1.00	30,000.00	-	-		30,000.00	100.00%	-	1,500.00	1.00
	Oxidation Ditch	$296,008.99	1	LS	1.00	296,008.99	-	-		296,008.99	100.00%	-	14,800.45	1.00
	Clarifiers	$44,382.00	1	LS	1.00	44,382.00	-	-		44,382.00	100.00%	-	2,219.10	1.00
	Chlorine Contact Chamber	$63,557.37	1	LS	1.00	63,557.37	-	-		63,557.37	100.00%	$0.00	3,177.87	1.00
	Digesters	$64,500.00	1	LS	1.00	64,500.00	-	-		64,500.00	100.00%	-	3,225.00	1.00
	Signed & Sealed Odor Control Design	$6,500.00	1	LS	1.00	6,500.00	-	-		6,500.00	100.00%	-	325.00	1.00

Master Plant Contractor & Misc Metals ($11,488,572)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Submittals	$110,000.00	1	LS	1.00	110,000.00	-	-	110,000.00	100.00%	-	5,500.00	1.00
General Conditions	$1,503,299.00	15	MO	15.00	1,503,299.00	-	-	1,503,299.00	100.00%	-	75,164.95	15.00
Initial Generator Fill	$51,500.00	10,300	GAL	1.00	51,500.00	-	-	51,500.00	100.00%	-	2,575.00	1.00
Master Lift Station		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Import Fill	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
Wetwell Excavation and Backfill	$425,000.00	1	LS	1.00	425,000.00	-	-	425,000.00	100.00%	-	21,250.00	1.00
Wetwell Setting	$225,000.00	1	LS	1.00	225,000.00	-	-	225,000.00	100.00%	-	11,250.00	1.00
20"/8" Drop	$65,000.00	1	LS	1.00	65,000.00	-	-	65,000.00	100.00%	-	3,250.00	1.00
20"/24" Force Main to Tie In	$235,000.00	1	LS	1.00	235,000.00	-	-	235,000.00	100.00%	-	11,750.00	1.00
8" Force Main to Tie In	$87,000.00	1	LS	1.00	87,000.00	-	-	87,000.00	100.00%	-	4,350.00	1.00
Install Precast Vaults	$43,000.00	1	LS	1.00	43,000.00	-	-	43,000.00	100.00%	-	2,150.00	1.00
Flange Piping	$68,000.00	1	LS	1.00	68,000.00	-	-	68,000.00	100.00%	-	3,400.00	1.00
Slide Gate Installation	$12,500.00	1	LS	1.00	12,500.00	-	-	12,500.00	100.00%	-	625.00	1.00
Submersible Pump Installation	$22,500.00	1	LS	1.00	22,500.00	-	-	22,500.00	100.00%	-	1,125.00	1.00
Pump Discharge	$24,000.00	1	LS	1.00	24,000.00	-	-	24,000.00	100.00%	-	1,200.00	1.00
ARV Piping and Assembly	$5,500.00	1	LS	1.00	5,500.00	-	-	5,500.00	100.00%	-	275.00	1.00
Valve Vault Drains	$5,500.00	1	LS	1.00	5,500.00	-	-	5,500.00	100.00%	-	275.00	1.00
Water Supply/Hose Bibb	$3,500.00	1	LS	1.00	3,500.00	-	-	3,500.00	100.00%	-	175.00	1.00
		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
StoneCreek Connection												
16"/8" Irrigation Supply Piping and Valves	$83,000.00	1	LS	1.00	83,000.00	-	-	83,000.00	100.00%	-	4,150.00	1.00
8" Irrigation Main Connection	$34,500.00	1	LS	1.00	34,500.00	-	-	34,500.00	100.00%	-	1,725.00	1.00
16" Irrigation Main Connection	$23,500.00	1	LS	1.00	23,500.00	-	-	23,500.00	100.00%	-	1,175.00	1.00
10" Directional Drill - Approximately 131LF	$152,075.00	1	LS	1.00	152,075.00	-	-	152,075.00	100.00%	-	7,603.75	1.00
Restoration	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
South Plant Connections/Directional Drills												
Potholing	$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
12" FM Connection C900	$97,000.00	1	LS	1.00	97,000.00	-	-	97,000.00	100.00%	-	4,850.00	1.00
16" RCW Connection C900	$134,000.00	1	LS	1.00	134,000.00	-	-	134,000.00	100.00%	-	6,700.00	1.00
Altitude Valve Station	$65,000.00	1	LS	0.80	52,000.00	-	-	52,000.00	80.00%	13,000.00	2,600.00	0.80
Maintenance of Traffic SW 90th St.		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
14" Directional Drill #01 - Approximately 290LF	$93,500.00	1	LS	1.00	93,500.00	-	-	93,500.00	100.00%	-	4,675.00	1.00
14" Directional Drill #02 - Approximately 860LF	$263,000.00	1	LS	1.00	263,000.00	-	-	263,000.00	100.00%	-	13,150.00	1.00
12" FM Tie In at SW90th/SW81st	$43,500.00	1	LS	1.00	43,500.00	-	-	43,500.00	100.00%	-	2,175.00	1.00
Restoration	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Lift Station #06												
Potholing	$35,000.00	1	LS	0.25	8,750.00	-	-	8,750.00	25.00%	26,250.00	437.50	0.25
Flange Piping Modifications	$35,000.00	1	LS	-	-	-	-	-	0.00%	35,000.00	0.00	0.00
Piping Modifications	$75,000.00	1	LS	-	-	-	-	-	0.00%	75,000.00	0.00	0.00
Bypassing	$55,000.00	1	LS	-	-	-	-	-	0.00%	55,000.00	0.00	0.00
Headworks		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Halsten Headworks Covers	$140,584.00	1	LS	1.00	140,584.00	-	-	140,584.00	100.00%	-	7,029.20	1.00
Furnish & Install Piping	$125,000.00	1	LS	1.00	125,000.00	-	-	125,000.00	100.00%	-	6,250.00	1.00
Install Trench Drains	$18,000.00	1	LS	1.00	18,000.00	-	-	18,000.00	100.00%	-	900.00	1.00
Install Headcell	$131,050.00	1	LS	1.00	131,050.00	-	-	131,050.00	100.00%	-	6,552.50	1.00
Install Grit Classifier and Piping	$92,000.00	1	LS	1.00	92,000.00	-	-	92,000.00	100.00%	-	4,600.00	1.00
Install Grit Chamber	$124,000.00	1	LS	1.00	124,000.00	-	-	124,000.00	100.00%	-	6,200.00	1.00
Install Mechanical Screens	$56,000.00	2	EA	2.00	56,000.00	-	-	56,000.00	100.00%	-	2,800.00	2.00
Install Bar Screen	$42,000.00	1	EA	1.00	42,000.00	-	-	42,000.00	100.00%	-	2,100.00	1.00
Install Handrail	$73,500.00	1	LS	1.00	73,500.00	-	-	73,500.00	100.00%	-	3,675.00	1.00
Install Stairs and Platforms	$123,500.00	1	LS	1.00	123,500.00	-	-	123,500.00	100.00%	-	6,175.00	1.00
Install Odor Control	$68,500.00	1	LS	1.00	68,500.00	-	-	68,500.00	100.00%	-	3,425.00	1.00
Furnish and Install FRP	$75,000.00	1	LS	1.00	75,000.00	-	-	75,000.00	100.00%	-	3,750.00	1.00
Form & Pour Housekeeping Pads	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Furnish and Install Flange Piping	$36,000.00	1	LS	1.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	1.00
Furnish and Install PSW & Hose Bibbs	$12,000.00	1	LS	0.50	6,000.00	-	-	6,000.00	50.00%	6,000.00	300.00	0.50
Install Slide Gates	$72,300.00	1	LS	1.00	72,300.00	-	-	72,300.00	100.00%	-	3,615.00	1.00
Equalization Basin/Pump Station		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install Jet Aeratrion System	$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
Install Blower/Air Piping	$135,000.00	1	LS	1.00	135,000.00	-	-	135,000.00	100.00%	-	6,750.00	1.00
Install Walkway	$78,500.00	1	LS	1.00	78,500.00	-	-	78,500.00	100.00%	-	3,925.00	1.00
Form & Pour Housekeeping Pads	$7,500.00	5	EA	5.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	5.00
Install EQ Pumps	$14,500.00	3	EA	3.00	14,500.00	-	-	14,500.00	100.00%	-	725.00	3.00
Furnish and Install Steel Header	$58,000.00	1	LS	1.00	58,000.00	-	-	58,000.00	100.00%	-	2,900.00	1.00
Furnish and Install Flange Piping and Valves	$68,000.00	1	LS	1.00	68,000.00	-	-	68,000.00	100.00%	-	3,400.00	1.00
Furnish and Install ARV's & Piping	$8,500.00	1	LS	0.50	4,250.00	-	-	4,250.00	50.00%	4,250.00	212.50	0.50
Furnish and Install Drains	$4,500.00	1	LS	0.50	2,250.00	-	-	2,250.00	50.00%	2,250.00	112.50	0.50
Furnish and Install PSW & Hose Bibbs	$5,000.00	1	LS	0.50	2,500.00	-	-	2,500.00	50.00%	2,500.00	125.00	0.50
		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00

				-	-							
Oxidation Ditch		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Furnish and Install Headworks Walkway	$168,000.00	1	LS	1.00	168,000.00	-	-	168,000.00	100.00%	-	8,400.00	1.00
Furnish and Install Influent Splitter Grating	$68,000.00	1	LS	1.00	68,000.00	-	-	68,000.00	100.00%	-	3,400.00	1.00
Furnish and Install Effluent Splitter Grating	$68,000.00	1	LS	1.00	68,000.00	-	-	68,000.00	100.00%	-	3,400.00	1.00
Furnish and Install Effluent Trough Grating	$92,500.00	1	LS	1.00	92,500.00	-	-	92,500.00	100.00%	-	4,625.00	1.00
Furnish and Install Handrail	$155,000.00	1	LS	1.00	155,000.00	-	-	155,000.00	100.00%	-	7,750.00	1.00
Furnish and Install Stairs and Platforms	$135,000.00	1	LS	1.00	135,000.00	-	-	135,000.00	100.00%	-	6,750.00	1.00
Furnish and Install Stairs	$105,000.00	1	LS	1.00	105,000.00	-	-	105,000.00	100.00%	-	5,250.00	1.00
Install Mud Valves	$85,000.00	18	EA	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
Install Anerobix Mixers	$60,000.00	4	EA	4.00	60,000.00	-	-	60,000.00	100.00%	-	3,000.00	4.00
Install Preanoxic Mixers	$60,000.00	4	EA	4.00	60,000.00	-	-	60,000.00	100.00%	-	3,000.00	4.00
Install Aerators	$86,000.00	6	EA	6.00	86,000.00	-	-	86,000.00	100.00%	-	4,300.00	6.00
Install IR Gates	$48,000.00	2	EA	2.00	48,000.00	-	-	48,000.00	100.00%	-	2,400.00	2.00
Install Post Anoxic Mixers	$60,000.00	4	EA	4.00	60,000.00	-	-	60,000.00	100.00%	-	3,000.00	4.00
Install ReAeration	$68,500.00	2	EA	2.00	68,500.00	-	-	68,500.00	100.00%	-	3,425.00	2.00
Install ReAeration Blowers	$46,500.00	2	EA	2.00	46,500.00	-	-	46,500.00	100.00%	-	2,325.00	2.00
Furnish and Install Air Piping	$186,000.00	1	LS	1.00	186,000.00	-	-	186,000.00	100.00%	-	9,300.00	1.00
Install Influent Splitter Weir Gates	$28,500.00	3	EA	3.00	28,500.00	-	-	28,500.00	100.00%	-	1,425.00	3.00
Install Scum Gates	$36,000.00	2	EA	2.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	2.00
Install Sluice Gates	$36,000.00	2	EA	2.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	2.00
Install ReAeration Weirs	$36,000.00	2	EA	2.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	2.00
Install Effluent Splitter Weir Gates	$54,000.00	3	EA	3.00	54,000.00	-	-	54,000.00	100.00%	-	2,700.00	3.00
Furnish and Install PSW & Hose Bibbs	$30,064.00	1	LS	1.00	30,064.00	-	-	30,064.00	100.00%	-	1,503.20	1.00
Install Instrumentation	$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	2,250.00	1.00
Hydrualic Testing	$60,000.00	1	LS	1.00	60,000.00	-	-	60,000.00	100.00%	-	3,000.00	1.00
Start Up Testing	$35,000.00	1	LS	-	-	0.50	17,500.00	17,500.00	50.00%	17,500.00	875.00	0.50
RAS/WAS		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install RAS/WAS Pumps	$12,000.00	3	EA	3.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	3.00
Furnish and Install Flange Piping and Valves	$48,000.00	1	LS	1.00	48,000.00	-	-	48,000.00	100.00%	-	2,400.00	1.00
Furnish and Install ARV's & Piping	$6,500.00	1	LS	1.00	6,500.00	-	-	6,500.00	100.00%	-	325.00	1.00
Furnish and Install Chemical Injection	$6,000.00	1	LS	1.00	6,000.00	-	-	6,000.00	100.00%	-	300.00	1.00
Furnish and Install PSW & Hose Bibbs	$5,000.00	1	LS	0.50	2,500.00	-	-	2,500.00	50.00%	2,500.00	125.00	0.50
Clarifiers		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install Mechanism	$232,000.00	2	EA	2.00	232,000.00	-	-	232,000.00	100.00%	-	11,600.00	2.00
Install Weirs and Baffles	$145,000.00	2	EA	2.00	145,000.00	-	-	145,000.00	100.00%	-	7,250.00	2.00
Install Walkways	$126,000.00	3	EA	3.00	126,000.00	-	-	126,000.00	100.00%	-	6,300.00	3.00
Furnish and Install Connecting Walkway and Stairs	$168,000.00	2	LS	2.00	168,000.00	-	-	168,000.00	100.00%	-	8,400.00	2.00
Install Walkable Covers	$68,000.00	2	EA	2.00	68,000.00	-	-	68,000.00	100.00%	-	3,400.00	2.00
Grout Clarifiers	$93,500.00	2	EA	2.00	93,500.00	-	-	93,500.00	100.00%	-	4,675.00	2.00
Furnish and Install Handrail	$84,000.00	1	LS	1.00	84,000.00	-	-	84,000.00	100.00%	-	4,200.00	1.00
Install Scum Pumps	$23,500.00	2	EA	2.00	23,500.00	-	-	23,500.00	100.00%	-	1,175.00	2.00
Furnish and Install Scum Piping	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Furnish and Install PSW & Hose Bibbs	$5,000.00	1	LS	0.50	2,500.00	-	-	2,500.00	50.00%	2,500.00	125.00	0.50
Hydrualic Testing	$42,000.00	1	LS	1.00	42,000.00	-	-	42,000.00	100.00%	-	2,100.00	1.00
Filters		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install Filters	$63,000.00	2	EA	2.00	63,000.00	-	-	63,000.00	100.00%	-	3,150.00	2.00
Furnish and Install Platforms	$114,000.00	2	EA	2.00	114,000.00	-	-	114,000.00	100.00%	-	5,700.00	2.00
Furnish and Install Flange Piping and Valves	$36,500.00	1	LS	1.00	36,500.00	-	-	36,500.00	100.00%	-	1,825.00	1.00
Install Splitter Box Weir Gates	$22,500.00	3	EA	3.00	22,500.00	-	-	22,500.00	100.00%	-	1,125.00	3.00
Furnish and Install Splitter Box Grating	$42,000.00	1	LS	1.00	42,000.00	-	-	42,000.00	100.00%	-	2,100.00	1.00
Furnish and Install Splitter Box Handrail	$36,000.00	1	LS	1.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	1.00
Furnish and Install Splitter Box Stairs	$65,000.00	1	LS	1.00	65,000.00	-	-	65,000.00	100.00%	-	3,250.00	1.00
Chlorine Contact Basin		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install Submersible Pumps	$14,500.00	2	EA	2.00	14,500.00	-	-	14,500.00	100.00%	-	725.00	2.00
Install Flange Piping and Valves	$68,000.00	1	LS	1.00	68,000.00	-	-	68,000.00	100.00%	-	3,400.00	1.00
Install Handrail	$31,250.00	1	LS	1.00	31,250.00	-	-	31,250.00	100.00%	-	1,562.50	1.00
Install Grating	$8,500.00	1	LS	1.00	8,500.00	-	-	8,500.00	100.00%	-	425.00	1.00
Install Stairs	$16,500.00	1	LS	1.00	16,500.00	-	-	16,500.00	100.00%	-	825.00	1.00
Install Sluice Gates	$15,000.00	2	EA	2.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	2.00
Install Sample Pumps and Piping	$9,500.00	1	LS	0.50	4,750.00	0.50	4,750.00	9,500.00	100.00%	-	475.00	1.00
Furnish and Install PSW & Hose Bibbs	$5,000.00	1	LS	0.50	2,500.00	-	-	2,500.00	50.00%	2,500.00	125.00	0.50
Hydrualic Testing	$35,000.00	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	-	1,750.00	1.00
RCW Pump Station		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Excavate Pump Cans	$145,000.00	1	LS	1.00	145,000.00	-	-	145,000.00	100.00%	-	7,250.00	1.00
Form, Reinforce, Pour Pump Can Base Slab	$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
Install Pump Cans	$63,000.00	1	LS	1.00	63,000.00	-	-	63,000.00	100.00%	-	3,150.00	1.00
Form, Reinforce, Pour Pump Cans	$72,500.00	6	EA	6.00	72,500.00	-	-	72,500.00	100.00%	-	3,625.00	6.00
Backfill Pump Cans	$73,500.00	1	LS	1.00	73,500.00	-	-	73,500.00	100.00%	-	3,675.00	1.00
Install Vertical Turbine Pumps	$63,000.00	5	EA	5.00	63,000.00	-	-	63,000.00	100.00%	-	3,150.00	5.00
Install Hydropneumatic Tank System	$75,000.00	1	EA	1.00	75,000.00	-	-	75,000.00	100.00%	-	3,750.00	1.00
Furnish and Install Steel Header	$136,000.00	1	LS	1.00	136,000.00	-	-	136,000.00	100.00%	-	6,800.00	1.00
Furnish and Install Flange Piping & Valves	$83,000.00	1	LS	1.00	83,000.00	-	-	83,000.00	100.00%	-	4,150.00	1.00
Furnish and Install Pipe Supports	$42,000.00	1	LS	1.00	42,000.00	-	-	42,000.00	100.00%	-	2,100.00	1.00
Furnish and Install ARV's & Piping	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Furnish and Install PSW & Hose Bibbs	$10,000.00	1	LS	0.50	5,000.00	-	-	5,000.00	50.00%	5,000.00	250.00	0.50
				-	-							

Digesters		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install Sludge Pumps	$22,500.00	2	EA	2.00	22,500.00	-	-	22,500.00	100.00%	-	1,125.00	2.00
Install Jet Aeration Systems	$60,000.00	3	EA	3.00	60,000.00	-	-	60,000.00	100.00%	-	3,000.00	3.00
Install Floating Decanters	$68,500.00	3	EA	3.00	68,500.00	-	-	68,500.00	100.00%	-	3,425.00	3.00
Install Blowers	$113,800.00	4	EA	1.00	113,800.00	-	-	113,800.00	100.00%	-	5,690.00	1.00
Install Flange Piping & Valves	$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
Furnish and 'Install Air Piping and Valves	$93,000.00	1	LS	1.00	93,000.00	-	-	93,000.00	100.00%	-	4,650.00	1.00
Install Handrail	$78,000.00	1	LS	1.00	78,000.00	-	-	78,000.00	100.00%	-	3,900.00	1.00
Install Stairs	$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	2,250.00	1.00
Furnish and Install PSW & Hose Bibbs	$15,000.00	1	LS	0.50	7,500.00	-	-	7,500.00	50.00%	7,500.00	375.00	0.50
Hydrualic Testing	$35,000.00	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	-	1,750.00	1.00
BioSolids		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
BioSolids backfilling	$125,000.00	2	EA	2.00	125,000.00	-	-	125,000.00	100.00%	-	6,250.00	2.00
Install Screwpresses	$72,500.00	2	EA	2.00	72,500.00	-	-	72,500.00	100.00%	-	3,625.00	2.00
Install Polymer Systems	$65,000.00	2	EA	2.00	65,000.00	-	-	65,000.00	100.00%	-	3,250.00	2.00
Install Conveyor Systems	$42,000.00	2	EA	1.00	42,000.00	-	-	42,000.00	100.00%	-	2,100.00	1.00
Install Grating	$34,500.00	1	LS	1.00	34,500.00	-	-	34,500.00	100.00%	-	1,725.00	1.00
Install Handrail	$43,500.00	1	LS	1.00	43,500.00	-	-	43,500.00	100.00%	-	2,175.00	1.00
Install Stairs	$36,850.00	1	LS	1.00	36,850.00	-	-	36,850.00	100.00%	-	1,842.50	1.00
Furnsih and Install Flange Piping and Valves	$56,800.00	1	LS	1.00	56,800.00	-	-	56,800.00	100.00%	-	2,840.00	1.00
Furnsih and Install Below Screwpress Piping and Valves	$63,000.00	1	LS	1.00	63,000.00	-	-	63,000.00	100.00%	-	3,150.00	1.00
In-Plant Drain Pump Station		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install Submersible Pumps	$55,000.00	3	EA	3.00	55,000.00	-	-	55,000.00	100.00%	-	2,750.00	3.00
Furnish and Install Flange Piping & Valves	$64,500.00	1	LS	1.00	64,500.00	-	-	64,500.00	100.00%	-	3,225.00	1.00
Furnish and Install Pipe Supports	$8,000.00	1	LS	1.00	8,000.00	-	-	8,000.00	100.00%	-	400.00	1.00
Furnish and Install ARV's & Piping	$5,000.00	1	LS	0.50	2,500.00	-	-	2,500.00	50.00%	2,500.00	125.00	0.50
Furnish and Install PSW & Hose Bibbs	$5,000.00	1	LS	0.50	2,500.00	-	-	2,500.00	50.00%	2,500.00	125.00	0.50
		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
				-	-							
Ancillary Concrete ($2,011,831.50)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Payment & Performance Bond	$29,732.00	1	LS	1.00	29,732.00	-	-	29,732.00	100.00%	-	1,486.60	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Submittals	$75,000.00	1	LS	1.00	75,000.00	-	-	75,000.00	100.00%	-	3,750.00	1.00
CMU Mockup Wall	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Operations Foundations	$137,900.00	1	LS	1.00	137,900.00	-	-	137,900.00	100.00%	-	6,895.00	1.00
Operations Slab on Grade	$135,700.00	1	LS	1.00	135,700.00	-	-	135,700.00	100.00%	-	6,785.00	1.00
Operations CMU	$118,800.00	1	LS	1.00	118,800.00	-	-	118,800.00	100.00%	-	5,940.00	1.00
Operations HVAC Pads	$2,500.00	1	LS	1.00	2,500.00	-	-	2,500.00	100.00%	-	125.00	1.00
Chemical Foundations	$84,000.00	1	LS	1.00	84,000.00	-	-	84,000.00	100.00%	-	4,200.00	1.00
Chemical Slab on Grade	$54,100.00	1	LS	1.00	54,100.00	-	-	54,100.00	100.00%	-	2,705.00	1.00
Chemical CMU wall	$51,000.00	1	LS	1.00	51,000.00	-	-	51,000.00	100.00%	-	2,550.00	1.00
Chemical HVAC Pads	$2,500.00	1	LS	1.00	2,500.00	-	-	2,500.00	100.00%	-	125.00	1.00
Chemical Tank Pad	$3,000.00	1	LS	1.00	3,000.00	-	-	3,000.00	100.00%	-	150.00	1.00
Biosolid Foundation	$445,000.00	1	LS	1.00	445,000.00	-	-	445,000.00	100.00%	-	22,250.00	1.00
Biosolid CIP walls	$265,299.50	1	LS	1.00	265,299.50	-	-	265,299.50	100.00%	-	13,264.98	1.00
Biosolid Slab	$56,500.00	1	LS	1.00	56,500.00	-	-	56,500.00	100.00%	-	2,825.00	1.00
Biosolid CMU	$131,000.00	1	LS	1.00	131,000.00	-	-	131,000.00	100.00%	-	6,550.00	1.00
Biosolid HVAC Pads	$2,500.00	1	LS	1.00	2,500.00	-	-	2,500.00	100.00%	-	125.00	1.00
Metal Building Column Grouting	$1,000.00	1	LS	1.00	1,000.00	-	-	1,000.00	100.00%	-	50.00	1.00
Master Lift Station Generator Slab	$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	1.00
Master Lift Station Odor Control Slab	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Master Lift Station Electrical Control Panel Slab	$2,500.00	1	LS	1.00	2,500.00	-	-	2,500.00	100.00%	-	125.00	1.00
Master Lift Station Driveway and Sidewalks	$18,200.00	1	LS	1.00	18,200.00	-	-	18,200.00	100.00%	-	910.00	1.00
Filter Foundation	$30,000.00	1	LS	1.00	30,000.00	-	-	30,000.00	100.00%	-	1,500.00	1.00
Filter Equipment Pads	$50,000.00	1	LS	1.00	50,000.00	-	-	50,000.00	100.00%	-	2,500.00	1.00
Headworks Odor Control Slab and Equipment Pads	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Reclaimed Water Pump Station Slab	$40,000.00	1	LS	1.00	40,000.00	-	-	40,000.00	100.00%	-	2,000.00	1.00
Hydropneumatic Tank Slab	$7,000.00	1	LS	1.00	7,000.00	-	-	7,000.00	100.00%	-	350.00	1.00
Reclaimed Water Flowmeter Slab	$7,000.00	1	LS	1.00	7,000.00	-	-	7,000.00	100.00%	-	350.00	1.00
Primary Generator Slabs	$35,000.00	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	-	1,750.00	1.00
Secondary Generator Slabs	$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
RAS/WAS Pump Station Slab	$18,000.00	1	LS	1.00	18,000.00	-	-	18,000.00	100.00%	-	900.00	1.00
RAS/WAS Pump Pads	$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
RAS/WAS Concrete Pipe Supports	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Clarifier Scum Pump Pads	$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Equalization Pump Station Slab	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Equalization Pump Station Pump Pads	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Equalization Blower/Jet Pump Slab	$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Equalization Blower/Jet Pump Equipment Pads	$1,000.00	1	LS	1.00	1,000.00	-	-	1,000.00	100.00%	-	50.00	1.00
Digester Blower Slab	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
Digester Blower Equipment Pads	$3,000.00	1	LS	1.00	3,000.00	-	-	3,000.00	100.00%	-	150.00	1.00
Sludge Transfer Pump and Jet Pump Slab, Pads, & Footers (Excludes Columns)	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Plant Drain Lift Station #1 Slab	$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Oxidation Ditch Blower Slab	$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Oxidation Ditch Blower Equipment Pads	$2,000.00	1	LS	1.00	2,000.00	-	-	2,000.00	100.00%	-	100.00	1.00
Chlorine Contact Basin Flowmeter Slab	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Concrete Sidewalks	$40,000.00	1	LS	1.00	40,000.00	-	-	40,000.00	100.00%	-	2,000.00	1.00

Instrumentation & Controls ($2,579,740)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Payment & Performance Bond	$25,368.00	1	LS	1.00	25,368.00	-	-	25,368.00	100.00%	-	1,268.40	1.00
Submittals	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Field Equipment (Instrumentation)	$24,000.00	1	LS	1.00	24,000.00	-	-	24,000.00	100.00%	-	1,200.00	1.00
Finished and Permeate Water Quality Panels	$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	2,250.00	1.00
PLC, Remote I/O and Network Interface Panels	$43,500.00	1	LS	1.00	43,500.00	-	-	43,500.00	100.00%	-	2,175.00	1.00
Pressure Monitoring & Reclaimed Pump Backup Control Panels	$35,000.00	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	-	1,750.00	1.00
Computer Hardware & Software	$11,500.00	1	LS	1.00	11,500.00	-	-	11,500.00	100.00%	-	575.00	1.00
Stone Creek RTU & FFP-V Panels	$14,000.00	1	LS	1.00	14,000.00	-	-	14,000.00	100.00%	-	700.00	1.00
Fiber Optic Equipment	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
HMI Graphics and Functional Control Strategies	$55,000.00	1	LS	1.00	55,000.00	-	-	55,000.00	100.00%	-	2,750.00	1.00
Radio Path Study	$9,250.00	1	LS	1.00	9,250.00	-	-	9,250.00	100.00%	-	462.50	1.00
Spares	$7,500.00	1	LS	-	-	-	-	-	0.00%	7,500.00	0.00	0.00
Testing Plan	$20,000.00	1	LS	0.50	10,000.00	-	-	10,000.00	50.00%	10,000.00	500.00	0.50
Training Plan	$5,000.00	1	LS	-	-	-	-	-	0.00%	5,000.00	0.00	0.00
Unwitnessed Factory Test	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
PCP Unwitnessed Factory Test	$80,000.00	1	LS	1.00	80,000.00	-	-	80,000.00	100.00%	-	4,000.00	1.00
NIP Unwitnessed Factory Test	$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	2,250.00	1.00
RIO Unwitnessed Factory Test	$60,000.00	1	LS	1.00	60,000.00	-	-	60,000.00	100.00%	-	3,000.00	1.00
Witnessed Factory Test	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
PCP Witnessed Factory Test	$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
NIP Witnessed Factory Test	$70,000.00	1	LS	1.00	70,000.00	-	-	70,000.00	100.00%	-	3,500.00	1.00
RIO Witnessed Factory Test	$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
Field Equipment (Instruments)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Flow Meters	$217,469.00	1	LS	1.00	217,469.00	-	-	217,469.00	100.00%	-	10,873.45	1.00
Ultrasonic Level Transmitter/Sensor	$70,000.00	1	LS	1.00	70,000.00	-	-	70,000.00	100.00%	-	3,500.00	1.00
Chlorine Analyzers/Controler	$65,000.00	1	LS	1.00	65,000.00	-	-	65,000.00	100.00%	-	3,250.00	1.00
Turbidimeter	$47,896.00	1	LS	1.00	47,896.00	-	-	47,896.00	100.00%	-	2,394.80	1.00
Automatic Sampler	$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	2,250.00	1.00
Water Quality Panels	$65,000.00	1	LS	1.00	65,000.00	-	-	65,000.00	100.00%	-	3,250.00	1.00
PCP-1 & 2	$250,000.00	1	LS	1.00	250,000.00	-	-	250,000.00	100.00%	-	12,500.00	1.00
Remote IO Panels	$225,000.00	1	LS	1.00	225,000.00	-	-	225,000.00	100.00%	-	11,250.00	1.00
Network Interface Panels	$150,000.00	1	LS	1.00	150,000.00	-	-	150,000.00	100.00%	-	7,500.00	1.00
Reclaimed Backup Control & Pressure Monitoring Panels	$75,000.00	1	LS	1.00	75,000.00	-	-	75,000.00	100.00%	-	3,750.00	1.00
Network, Computers & Software	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Network Equipment	$35,000.00	1	LS	0.75	26,250.00	-	-	26,250.00	75.00%	8,750.00	1,312.50	0.75
Computers	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Software	$20,000.00	1	LS	-	-	-	-	-	0.00%	20,000.00	0.00	0.00
RTU and Radio Equipment	$25,000.00	1	LS	-	-	-	-	-	0.00%	25,000.00	0.00	0.00
Fiberoptic Cable	$25,275.00	1	LS	1.00	25,275.00	-	-	25,275.00	100.00%	-	1,263.75	1.00
Spares	$50,000.00	1	LS	-	-	-	-	-	0.00%	50,000.00	0.00	0.00
Field Equipment Configuration	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Flow Meters Configuration	$20,000.00	1	LS	0.20	4,000.00	-	-	4,000.00	20.00%	16,000.00	200.00	0.20
Ultrasonic Level Transmitter/Sensor Configuration	$14,332.00	1	LS	-	-	-	-	-	0.00%	14,332.00	0.00	0.00
Chlorine Analyzers/Controler Configuration	$11,943.00	1	LS	-	-	-	-	-	0.00%	11,943.00	0.00	0.00
Turbidimeter Configuration	$9,554.00	1	LS	-	-	-	-	-	0.00%	9,554.00	0.00	0.00
Automatic Sampler Configuration	$8,153.00	1	LS	-	-	-	-	-	0.00%	8,153.00	0.00	0.00
Operational Readiness Test	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Master Lift Station Integration	$15,000.00	1	LS	-	-	-	-	-	0.00%	15,000.00	0.00	0.00
Stone Creek Integration	$10,000.00	1	LS	-	-	-	-	-	0.00%	10,000.00	0.00	0.00
LS-06 Integration	$10,000.00	1	LS	-	-	-	-	-	0.00%	10,000.00	0.00	0.00
Establish North Plant Comunications	$52,000.00	1	LS	-	-	-	-	-	0.00%	52,000.00	0.00	0.00
BNR Process Control Panel (PCP-BNR)	$12,000.00	1	LS	-	-	-	-	-	0.00%	12,000.00	0.00	0.00
Remote IO Control Panels (RIO-2.1, RIO-2.2)	$12,000.00	1	LS	-	-	-	-	-	0.00%	12,000.00	0.00	0.00
Center Flow Band Screen Local Control Panel (CFBSLCP 1, CFBSLCP 2)	$12,000.00	1	LS	-	-	-	-	-	0.00%	12,000.00	0.00	0.00
Grit System Control Panel (GSCP)	$12,000.00	1	LS	-	-	-	-	-	0.00%	12,000.00	0.00	0.00
Odor Control System Panel (OCP)	$12,000.00	1	LS	-	-	-	-	-	0.00%	12,000.00	0.00	0.00
Effluent Filter Local Control Panels (DFLCP 1, DFLCP 2)	$12,000.00	1	LS	-	-	-	-	-	0.00%	12,000.00	0.00	0.00
Screw Dewatering Press Control Panel (SPCP)	$12,000.00	1	LS	-	-	-	-	-	0.00%	12,000.00	0.00	0.00
The Pivoting Dewatering Sludge Shaftless Spiral Conveyors Control Panels	$12,000.00	1	LS	-	-	-	-	-	0.00%	12,000.00	0.00	0.00
In-Plant - Lift Station Control Panel (LSCP 1)	$12,000.00	1	LS	-	-	-	-	-	0.00%	12,000.00	0.00	0.00
Performance Test	$125,000.00	1	LS	-	-	-	-	-	0.00%	125,000.00	0.00	0.00
Preliminary O&M	$25,000.00	1	LS	-	-	-	-	-	0.00%	25,000.00	0.00	0.00
Final O&M	$20,000.00	1	LS	-	-	-	-	-	0.00%	20,000.00	0.00	0.00
System Integration Plan Update	$15,000.00	1	LS	-	-	-	-	-	0.00%	15,000.00	0.00	0.00
Training	$20,000.00	1	LS	-	-	-	-	-	0.00%	20,000.00	0.00	0.00
		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Raven Coatings	$30,848.00	1	LS	-	-	-	-	-	0.00%	30,848.00	0.00	
		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00

Coatings ($602,423)	$0.00	1	LS	-	-	-	-	-	0.00%	-	0.00	
Submittals	$7,337.00	1	LS	1.00	7,337.00	-	-	7,337.00	100.00%	-	366.85	1.00
Payment & Performance Bond	$24,325.00	1	LS	1.00	24,325.00	-	-	24,325.00	100.00%	-	1,216.25	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Mobilization	$70,250.00	1	LS	1.00	70,250.00	-	-	70,250.00	100.00%	-	3,512.50	1.00
Offsite Master Pump Station & Lift	$12,500.00	1	LS	0.50	6,250.00	-	-	6,250.00	50.00%	6,250.00	312.50	0.50
Operations Building	$50,000.00	1	LS	1.00	50,000.00	-	-	50,000.00	100.00%	-	2,500.00	1.00
Headworks	$20,108.91	1	LS	1.00	20,108.91	-	-	20,108.91	100.00%	-	1,005.45	1.00
Headworks Liner	$128,500.00	1	LS	1.00	128,500.00	-	-	128,500.00	100.00%	-	6,425.00	1.00
Oxidation Ditch	$40,000.00	1	LS	1.00	40,000.00	-	-	40,000.00	100.00%	-	2,000.00	1.00
RAS/WAS Pump Station	$15,000.00	1	LS	0.50	7,500.00	-	-	7,500.00	50.00%	7,500.00	375.00	0.50
Claifiers	$12,500.00	1	LS	1.00	12,500.00	-	-	12,500.00	100.00%	-	625.00	1.00
Filter Splitter Box	$2,261.30	1	LS	1.00	2,261.30	-	-	2,261.30	100.00%	-	113.07	1.00
Filters	$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	1.00
CCB	$8,500.00	1	LS	1.00	8,500.00	-	-	8,500.00	100.00%	-	425.00	1.00
Reclaim Ground Storage Tank	$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Reclaim Pump Station	$33,500.00	1	LS	1.00	33,500.00	-	-	33,500.00	100.00%	-	1,675.00	1.00
Aerobic Digester	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Secondary Electrical Bldg/Chemical	$30,000.00	1	LS	1.00	30,000.00	-	-	30,000.00	100.00%	-	1,500.00	1.00
South Plant DIP	$5,000.00	1	LS	-	-	-	-	-	0.00%	5,000.00	0.00	0.00
Biosolids Processing/Electrical Bldg.	$50,000.00	1	LS	0.80	40,000.00	-	-	40,000.00	80.00%	10,000.00	2,000.00	0.80
EQ Pump Station	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
EQ Tank	$7,500.00	1	LS	-	-	-	-	-	0.00%	7,500.00	0.00	0.00
Influent Splitting Structure	$3,040.79	1	LS	1.00	3,040.79	-	-	3,040.79	100.00%	-	152.04	1.00
Stone Creek Interconnect Valves	$3,500.00	1	LS	-	-	-	-	-	0.00%	3,500.00	0.00	0.00
Plant Drain LS #1	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
Caulking	$22,000.00	1	LS	0.25	5,500.00	-	-	5,500.00	25.00%	16,500.00	275.00	0.25
Punch Out & Demobilization	$10,000.00	1	LS	-	-	-	-	-	0.00%	10,000.00	0.00	0.00
Pre-Engineer Metal Buildings ($1,006,200)	$0.00											
Submittals	$50,000.00	1	LS	1.00	50,000.00	-	-	50,000.00	100.00%	-	2,500.00	1.00
Operations - Engineered Drawings	$36,000.00	1	LS	1.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	1.00
Operations - Material	$225,000.00	1	LS	1.00	225,000.00	-	-	225,000.00	100.00%	-	11,250.00	1.00
Operations - Erection Steel	$185,160.00	1	LS	1.00	185,160.00	-	-	185,160.00	100.00%	-	9,258.00	1.00
Operations - Sheeting and Trims	$96,000.00	1	LS	1.00	96,000.00	-	-	96,000.00	100.00%	-	4,800.00	1.00
Biosolids - Engineered Drawings	$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
Biosolids - Material	$220,000.00	1	LS	1.00	220,000.00	-	-	220,000.00	100.00%	-	11,000.00	1.00
Biosolids - Erection Steel	$84,000.00	1	LS	1.00	84,000.00	-	-	84,000.00	100.00%	-	4,200.00	1.00
Biosolids - Sheeting and Trims	$56,040.00	1	LS	1.00	56,040.00	-	-	56,040.00	100.00%	-	2,802.00	1.00
Payment & Performance Bond	$28,900.00	1	LS	1.00	28,900.00	-	-	28,900.00	100.00%	-	1,445.00	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Doors & Hardware ($248,743)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Submittals	$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00
Payment & Performance Bond	$7,245.00	1	LS	1.00	7,245.00	-	-	7,245.00	100.00%	-	362.25	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Doors, Headworks	$17,500.00	1	LS	1.00	17,500.00	-	-	17,500.00	100.00%	-	875.00	1.00
Doors, Biosolids Elect (BSE)	$19,000.00	1	LS	1.00	19,000.00	-	-	19,000.00	100.00%	-	950.00	1.00
Doors, Chemical (Chem)	$23,000.00	1	LS	1.00	23,000.00	-	-	23,000.00	100.00%	-	1,150.00	1.00
Exterior Doors, Ops	$36,000.00	1	LS	1.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	1.00
Interior Doors, Ops	$133,898.00	1	LS	1.00	133,898.00	-	-	133,898.00	100.00%	-	6,694.90	1.00
Windows ($71,477)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Submittals	$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Payment & Performance Bond	$2,082.00	1	LS	1.00	2,082.00	-	-	2,082.00	100.00%	-	104.10	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Exterior Windows W1 - W2	$29,545.00	1	LS	1.00	29,545.00	-	-	29,545.00	100.00%	-	1,477.25	1.00
Exterior Window W4	$33,250.00	1	LS	1.00	33,250.00	-	-	33,250.00	100.00%	-	1,662.50	1.00
Interior Windows W3	$2,500.00	1	LS	1.00	2,500.00	-	-	2,500.00	100.00%	-	125.00	1.00
Overhead Roll Up Doors ($49,467)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Operations Building	$22,500.00	1	EA	1.00	22,500.00	-	-	22,500.00	100.00%	-	1,125.00	1.00
Headworks Building	$26,867.00	2	EA	1.00	26,867.00	-	-	26,867.00	100.00%	-	1,343.35	1.00
Roofing System at Chemical Building ($71,450)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Payment & Performance Bond	$2,082.00	1	LS	1.00	2,082.00	-	-	2,082.00	100.00%	-	104.10	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
General Conditions	$11,530.00	1	LS	1.00	11,530.00	-	-	11,530.00	100.00%	-	576.50	1.00
Submittals & Engineering	$3,762.00	1	LS	1.00	3,762.00	-	-	3,762.00	100.00%	-	188.10	1.00
Ins/Dry In - Materials	$7,874.00	1	LS	1.00	7,874.00	-	-	7,874.00	100.00%	-	393.70	1.00
Ins/Dry In - Labor	$1,864.00	1	LS	1.00	1,864.00	-	-	1,864.00	100.00%	-	93.20	1.00
Preformed Metal Roofing - Material	$18,627.00	1	LS	1.00	18,627.00	-	-	18,627.00	100.00%	-	931.35	1.00
Preformed Metal Roofing - Labor	$12,893.00	1	LS	1.00	12,893.00	-	-	12,893.00	100.00%	-	644.65	1.00
Flash & Trim - Material	$6,406.00	1	LS	1.00	6,406.00	-	-	6,406.00	100.00%	-	320.30	1.00
Flash & Trim - Labor	$6,312.00	1	LS	1.00	6,312.00	-	-	6,312.00	100.00%	-	315.60	1.00

HVAC ($486,213)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Payment & Performance Bond	$4,177.00	1	LS	1.00	4,177.00	-	-	4,177.00	100.00%	-	208.85	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
HVAC Submittals/Coordination	$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	2,250.00	1.00
Mobilization	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Operations Building HVAC Rough-In	$100,000.00	1	LS	1.00	100,000.00	-	-	100,000.00	100.00%	-	5,000.00	1.00
Operations Building HVAC Equipment	$40,556.00	1	LS	1.00	40,556.00	-	-	40,556.00	100.00%	-	2,027.80	1.00
Operations Building HVAC Ductwork	$65,000.00	1	LS	1.00	65,000.00	-	-	65,000.00	100.00%	-	3,250.00	1.00
Operations Building Insulation	$7,310.00	1	LS	1.00	7,310.00	-	-	7,310.00	100.00%	-	365.50	1.00
Operations Building Controls	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
Operations Building Test and Balance	$1,000.00	1	LS	-	-	-	-	-	0.00%	1,000.00	0.00	0.00
Chemical Building HVAC Rough-In	$50,000.00	1	LS	1.00	50,000.00	-	-	50,000.00	100.00%	-	2,500.00	1.00
Chemical Building HVAC Equipment	$30,000.00	1	LS	1.00	30,000.00	-	-	30,000.00	100.00%	-	1,500.00	1.00
Chemical Building HVAC Ductwork	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Chemical Building Insulation	$28,380.00	1	LS	1.00	28,380.00	-	-	28,380.00	100.00%	-	1,419.00	1.00
Chemical Building Controls	$5,000.00	1	LS	-	-	-	-	-	0.00%	5,000.00	0.00	0.00
Chemical Building Test and Balance	$1,000.00	1	LS	-	-	-	-	-	0.00%	1,000.00	0.00	0.00
Biosolids Building HVAC Rough-In	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Biosolids Building HVAC Equipment	$16,222.00	1	LS	1.00	16,222.00	-	-	16,222.00	100.00%	-	811.10	1.00
Biosolids Building HVAC Ductwork	$14,158.00	1	LS	1.00	14,158.00	-	-	14,158.00	100.00%	-	707.90	1.00
Biosolids Building Insulation	$7,310.00	1	LS	1.00	7,310.00	-	-	7,310.00	100.00%	-	365.50	1.00
Biosolids Building Controls	$5,000.00	1	LS	-	-	-	-	-	0.00%	5,000.00	0.00	0.00
Biosolids Building Test and Balance	$1,000.00	1	LS	-	-	-	-	-	0.00%	1,000.00	0.00	0.00
Plumbing ($195,229)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Payment & Performance Bond	$1,932.00	1	LS	1.00	1,932.00	-	-	1,932.00	100.00%	-	96.60	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Plumbing Submittals/Coordination	$24,197.00	1	LS	1.00	24,197.00	-	-	24,197.00	100.00%	-	1,209.85	1.00
Ops Building Plumbing Underground	$64,000.00	1	LS	1.00	64,000.00	-	-	64,000.00	100.00%	-	3,200.00	1.00
Ops Building Plumbing Above Ground	$55,000.00	1	LS	1.00	55,000.00	-	-	55,000.00	100.00%	-	2,750.00	1.00
Ops Building Plumbing Fixtures	$50,000.00	1	LS	1.00	50,000.00	-	-	50,000.00	100.00%	-	2,500.00	1.00
		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Studs/Drywall/Ceiling	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
GC Pre Con / Submittals	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
GC Engineer Drawings	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
GC Field Mobilization	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
GC Bonds	$7,066.80	1	LS	1.00	7,066.80	-	-	7,066.80	100.00%	-	353.34	1.00
Biosolids ACT	$5,000.00	1	LS	0.90	4,500.00	-	-	4,500.00	90.00%	500.00	225.00	0.90
Chemical CF Trusses	$205,000.00	1	LS	1.00	205,000.00	-	-	205,000.00	100.00%	-	10,250.00	1.00
Chemical Plywood Deck	$32,000.00	1	LS	1.00	32,000.00	-	-	32,000.00	100.00%	-	1,600.00	1.00
Chemical ACT	$6,500.00	1	LS	0.90	5,850.00	-	-	5,850.00	90.00%	650.00	292.50	0.90
Operations CF Trusses	$32,500.00	1	LS	1.00	32,500.00	-	-	32,500.00	100.00%	-	1,625.00	1.00
Operations Layout	$8,500.00	1	LS	1.00	8,500.00	-	-	8,500.00	100.00%	-	425.00	1.00
Operations Framing	$105,000.00	1	LS	1.00	105,000.00	-	-	105,000.00	100.00%	-	5,250.00	1.00
Operations Drywall	$32,500.00	1	LS	1.00	32,500.00	-	-	32,500.00	100.00%	-	1,625.00	1.00
Operations Insulation	$5,735.00	1	LS	1.00	5,735.00	-	-	5,735.00	100.00%	-	286.75	1.00
Operations Blocking	$3,000.00	1	LS	1.00	3,000.00	-	-	3,000.00	100.00%	-	150.00	1.00
Operations ACT Grid	$5,000.00	1	LS	0.90	4,500.00	-	-	4,500.00	90.00%	500.00	225.00	0.90
Millwork	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Rooms 103,106,107	$29,658.00	1	LS	1.00	29,658.00	-	-	29,658.00	100.00%	-	1,482.90	1.00
Men/Women Restrooms	$25,747.00	1	LS	1.00	25,747.00	-	-	25,747.00	100.00%	-	1,287.35	1.00
Lockers	$9,910.00	1	LS	1.00	9,910.00	-	-	9,910.00	100.00%	-	495.50	1.00
Overhead Crane System ($84,535)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Submittals	$3,600.00	1	LS	1.00	3,600.00	-	-	3,600.00	100.00%	-	180.00	1.00
Payment & Performance Bond	$2,460.00	1	LS	1.00	2,460.00	-	-	2,460.00	100.00%	-	123.00	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Installation	$75,875.00	1	LS	1.00	75,875.00	-	-	75,875.00	100.00%	-	3,793.75	1.00
Start-Up/Load Testing	$2,500.00	1	LS	1.00	2,500.00	-	-	2,500.00	100.00%	-	125.00	1.00
Fencing ($173,530.28)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Payment & Performance Bond	$5,153.00	1	LS	1.00	5,153.00	-	-	5,153.00	100.00%	-	257.65	1.00
North WRF	$144,702.28	1	LS	1.00	144,702.28	-	-	144,702.28	100.00%	-	7,235.11	1.00
Master Lift Station	$23,675.00	1	LS	1.00	23,675.00	-	-	23,675.00	100.00%	-	1,183.75	1.00

		Flooring ($41,618.90)	$0.00	1	LS	-	-	-	-		-	#DIV/0!	-	0.00	
		Submittals	$100.00	1	LS	1.00	100.00	-	-		100.00	100.00%	-	5.00	1.00
		Payment & Performance Bond	$780.00	1	LS	1.00	780.00	-	-		780.00	100.00%	-	39.00	1.00
		Indemnification	$100.00	1	LS	1.00	100.00	-	-		100.00	100.00%	-	5.00	1.00
		Corridor & Room Tile	$13,388.90	1	LS	1.00	13,388.90	-	-		13,388.90	100.00%	-	669.45	1.00
		Bathroom Tile	$27,250.00	1	LS	1.00	27,250.00	-	-		27,250.00	100.00%	-	1,362.50	1.00
		Fire Supression System	$0.00	1	LS	-	-	-	-		-	#DIV/0!	-	0.00	
		PERMITS , FEES, ETC.	$3,000.00	1	LS	1.00	3,000.00	-	-		3,000.00	100.00%	-	150.00	1.00
		DESIGN WORK, START-UP	$3,000.00	1	LS	0.25	750.00	-	-		750.00	25.00%	2,250.00	37.50	0.25
		SUBMITTALS	$10,000.00	1	LS	1.00	10,000.00	-	-		10,000.00	100.00%	-	500.00	1.00
		INSIDE MATERIAL	$10,000.00	1	LS	1.00	10,000.00	-	-		10,000.00	100.00%	-	500.00	1.00
		ROUGH-IN LABOR	$15,000.00	1	LS	1.00	15,000.00	-	-		15,000.00	100.00%	-	750.00	1.00
		TRIM OUT	$2,245.00	1	LS	-	-	-	-		-	0.00%	2,245.00	0.00	
		UNDERGROUND SUPPLY LINE	$22,000.00	1	LS	1.00	22,000.00	-	-		22,000.00	100.00%	-	1,100.00	1.00
		UNDERGROUND FDC	$10,000.00	1	LS	1.00	10,000.00	-	-		10,000.00	100.00%	-	500.00	1.00
		ALARM	$6,565.00	1	LS	-	-	-	-		-	0.00%	6,565.00	0.00	
		Security System ($256,122)	$82,749.67	1	LS	1.00	82,749.67	-	-		82,749.67	100.00%	-	4,137.48	1.00
		Payment & Performance Bond	$7,460.00	1	LS	1.00	7,460.00	-	-		7,460.00	100.00%	-	373.00	1.00
		Payment & Performance Bond (Original Vendor)	($7,460.00)	1	LS	1.00	(7,460.00)	-	-		(7,460.00)	100.00%	-	-373.00	1.00
		Video Equipment and Installation Labor	$81,933.70	1	LS	0.20	16,386.74	0.40	32,773.48		49,160.22	60.00%	32,773.48	2,458.01	0.60
		Network Equipment and Installation Labor	$17,940.59	1	LS	-	-	-	-		-	0.00%	17,940.59	0.00	0.00
		Nema 4X Enclosures	$26,389.67	1	LS	1.00	26,389.67	-	-		26,389.67	100.00%	-	1,319.48	1.00
		Server and Software Licenses	$45,404.23	1	LS	-	-	-	-		-	0.00%	45,404.23	0.00	0.00
		P&P Bond Cost	$1,704.00	1	LS	1.00	1,704.00	-	-		1,704.00	100.00%	-	85.20	1.00
		Monitoring Wells	$33,685.00	1	LS	1.00	33,685.00	-	-		33,685.00	100.00%	-	1,684.25	1.00
	E	**Equipment**					-	-	-		-		-	0.00	
		Scum Pumps ($57,491.00)	$7,642.20	1	LS		-	-	-		-	0.00%	7,642.20	0.00	
		Scum Pumps ODP Credit	($46,980.00)	1	LS	1.00	(46,980.00)	-	-		(46,980.00)	100.00%	-	-2,349.00	1.00
-		**Scum Pumps Tax Credit**	($2,868.80)	1	LS	1.00	(2,868.80)	-	-		(2,868.80)	100.00%	-	-143.44	1.00
		Slide Gates ($417,777.25)	$34,133.37	1	LS	-	-	-	-		-	0.00%	34,133.37	0.00	0.00
		Slide Gates ODP Credit	($361,881.00)	1	LS	1.00	(361,881.00)	-	-		(361,881.00)	100.00%	-	-18,094.05	1.00
		Slide Gates Tax Credit	($21,762.88)	1	LS	1.00	(21,762.88)	-	-		(21,762.88)	100.00%	0.00	-1,088.14	1.00
		Hydropneumatic System ($105,698.30)	$3,650.86	1	LS	-	-	-	-		-	0.00%	3,650.86	0.00	0.00
		Hydropneumatic System ODP Credit	($96,224.00)	1	LS	1.00	(96,224.00)	-	-		(96,224.00)	100.00%	-	-4,811.20	1.00
		Hydropneumatic System Tax Credit	($5,823.44)	1	LS	1.00	(5,823.44)	-	-		(5,823.44)	100.00%	-	-291.17	1.00
	G	**Equipment ODP Credits**	$505,085.00			1.00	505,085.00	-	-		505,085.00		-	25,254.25	1.00
-		Scum Pumps	$46,980.00	1	LS	1.00	46,980.00	-	-		46,980.00	100.00%	-	2,349.00	1.00
		Slide Gates	$361,881.00	1	LS	1.00	361,881.00	-	-		361,881.00	100.00%	-	18,094.05	1.00
		Hydropneumatic System	$96,224.00	1	LS	1.00	96,224.00	-	-		96,224.00	100.00%	-	4,811.20	1.00
	H	**Equipment ODP Tax Savings**	$30,455.12				-	-	-		-		30,455.12	0.00	
				1	LS		-	-	-		-	#DIV/0!	-	0.00	
-		**Scum Pumps Tax Credit**	$2,868.80	1	LS	1.00	2,868.80	-	-		2,868.80	100.00%	-	143.44	1.00
		Slide Gates Tax Credit	$21,762.88	1	LS	1.00	21,762.88	-	-		21,762.88	100.00%	-	1,088.14	1.00
		Hydropneumatic System Tax Credit	$5,823.44	1	LS	1.00	5,823.44	-	-		5,823.44	100.00%	-	291.17	1.00
							-		-		-		-	0.00	
		GMP#05 TOTALS	$ 26,699,103.34				$ 24,859,943.93		$ 55,023.48	$ -	$ 24,914,967.41	93.32%	$ 1,784,135.93	$ 1,245,748.37	

GMP#06 COST SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
					WORK COMPLETED									
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION (G+I+J)	QUANTITY THIS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
A	**General Conditions (CMAR)**	-			-	-		-		-		-	0.00	0.00
	March 2025-September 2025	$722,837.00	6	MO	-	-	-	-		-	0.00%	722,837.00	0.00	0.00
	Builders Risk	$1,403.69	1	LS	-	-	-	-		-	0.00%	1,403.69	0.00	0.00
						-	-	-		-		-	0.00	
B	**Project Contingencies/Allowances**					-	-	-		-		-	0.00	
	DCM Fiber Reroute	$60,000.00	1	LS		-	-	-		-	0.00%	60,000.00	0.00	
	Equipment Relocation Allowance	$25,000.00	1	LS	-	-	-	-		-		25,000.00	0.00	0.00
##	Demolition Unforeseen Allowance	$400,000.00	1	LS	-	-	-	-		-		400,000.00	0.00	0.00
						-	-	-		-		-	0.00	
C	**Construction**					-	-	-		-		-	0.00	
	Electrical	$335,100.00	1	LS	-	-	-	-		-	0.00%	335,100.00	0.00	0.00
	Demolition	$451,656.00	1	LS	-	-	-	-		-	0.00%	451,656.00	0.00	0.00
	Earthwork	$381,113.00	1	LS	-	-	-	-		-	0.00%	381,113.00	0.00	0.00
	Master Plant Contractor	$130,880.00	1	LS	-	-	-	-		-	0.00%	130,880.00	0.00	0.00
						-		-		-		-	0.00	
	GMP#06 TOTALS	$2,507,989.69				$ -		$ -	$ -	$ -	0.00%	$ 2,507,989.69	$ -	

CONTINGENCY WITHDRAWLS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
					WORK COMPLETED									
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	21 of 2 PAGES RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
	Contingency Total - (**GMP1** $113,308 **GMP2** $494,240.96 **GMP3** $1,262,072.35 **GMP4** $2,607,864.33 **GMP5** $2,405,226.83 **GMP6** ($2,507,989.69)	$2,451,145.95	1	LS	-	-	-	-		-	0.00%	$2,451,145.95	0.00	0.00
1	Additional Grout Injection (Billed in GMP 3)	$389,382.00	1	LS	1.00	389,382.00	-	-		389,382.00	100.00%	$0.00	19,469.10	1.00
1	Hydrodyne panel changes	$13,043.25	1	LS	1.00	13,043.25	-	-		13,043.25	100.00%	$0.00	652.16	1.00
1	RIB Balance (GMP#03)		1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	1.00
1	Headworks Concrete Changes	$19,559.81	1	LS	1.00	19,559.81	-	-		19,559.81	100.00%	$0.00	977.99	1.00
1	Rib Export Sale	-$131,112.00	1	LS	1.00	(131,112.00)	-	-		(131,112.00)	100.00%	$0.00	-6,555.60	1.00
1	Ops Building 170mph Rating	$55,318.00	1	LS	1.00	55,318.00	-	-		55,318.00	100.00%	$0.00	2,765.90	1.00
1	BioSolids Building 170mph Rating	$74,100.00	1	LS	1.00	74,100.00	-	-		74,100.00	100.00%	$0.00	3,705.00	1.00
1	Electrical Panel Submittal Changes	$24,249.00	1	LS	1.00	24,249.00	-	-		24,249.00	100.00%	$0.00	1,212.45	1.00
1	Fluidyne Helical Blower Change	$8,464.10	1	LS	1.00	8,464.10	-	-		8,464.10	100.00%	$0.00	423.21	1.00
1	Clarifier Walkway Access Ladders	$19,228.00	1	LS	1.00	19,228.00	-	-		19,228.00	100.00%	$0.00	961.40	1.00
1	Clarifier Panel Changes	$8,969.90	1	LS	1.00	8,969.90	-	-		8,969.90	100.00%	$0.00	448.50	1.00
1	Conveyor Chute Addition	$8,106.14	1	LS	1.00	8,106.14	-	-		8,106.14	100.00%	$0.00	405.31	1.00
1	Screwpress Supports	$29,537.20	1	LS	1.00	29,537.20	-	-		29,537.20	100.00%	$0.00	1,476.86	1.00
1	Aeration Blower Helical Change	$15,970.00	1	LS	1.00	15,970.00	-	-		15,970.00	100.00%	$0.00	798.50	1.00
1	Filter Panel Changes	$5,559.33	1	LS	1.00	5,559.33	-	-		5,559.33	100.00%	$0.00	277.97	1.00
1	BioSolids CMU Wall Credit	-$15,152.88	1	LS	1.00	(15,152.88)	-	-		(15,152.88)	100.00%	$0.00	-757.64	1.00
1	Relocated FDC connection	$3,400.00	1	LS	1.00	3,400.00	-	-		3,400.00	100.00%	$0.00	170.00	1.00
1	Vertical Turbine Pump Omission	$60,208.00	1	LS	1.00	60,208.00	-	-		60,208.00	100.00%	$0.00	3,010.40	1.00
1	GST 2 24" Fill Line	$52,536.78	1	LS	1.00	52,536.78	-	-		52,536.78	100.00%	$0.00	2,626.84	1.00
1	Stone Creek Irrigation Controls		1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1	Rev 2/3 Electrical Changes	$201,769.00	1	LS	1.00	201,769.00	-	-		201,769.00	100.00%	$0.00	10,088.45	1.00
1	Lab Case Work	$101,980.00	1	LS	1.00	101,980.00	-	-		101,980.00	100.00%	$0.00	5,099.00	1.00
1	Filter Splitter/Headworks Walkway Changes	$17,267.66	1	LS	1.00	17,267.66	-	-		17,267.66	100.00%	$0.00	863.38	1.00
1	Vac Truck Station	$88,949.03	1	LS	1.00	88,949.03	-	-		88,949.03	100.00%	$0.00	4,447.45	1.00
1	BioSolids Misc Metals Design	$1,750.00	1	LS	1.00	1,750.00	-	-		1,750.00	100.00%	$0.00	87.50	1.00
1	Additional Service Platforms Design	$3,650.00	1	LS	1.00	3,650.00	-	-		3,650.00	100.00%	$0.00	182.50	1.00
1	Acoustical Ceiling Tile Change	$13,543.00	1	LS	1.00	13,543.00	-	-		13,543.00	100.00%	$0.00	677.15	1.00
1	Overhead Crane Runway Deduct	-$11,075.00	1	LS	1.00	(11,075.00)	-	-		(11,075.00)	100.00%	$0.00	-553.75	1.00
1	Automate Hydro System	$16,608.26	1	LS	1.00	16,608.26	-	-		16,608.26	100.00%	$0.00	830.41	1.00
1	Directional Drill Rock	$51,000.00	1	LS	1.00	51,000.00	-	-		51,000.00	100.00%	$0.00	2,550.00	1.00
1	Directional Drill Restraints/Sidewalk	$60,883.95	1	LS	1.00	60,883.95	-	-		60,883.95	100.00%	$0.00	3,044.20	1.00
1	Additional Scope Valves (8" DR/RAS/24" RS)	$31,086.71	1	LS	1.00	31,086.71	-	-		31,086.71	100.00%	$0.00	1,554.34	1.00
1	BioSolids Upperslab Reaction Redesign	$0.00	1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	1.00
1	BioSolids Lowerslab Grade Beam Changes	$0.00	1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	1.00
1	Steel Header Coating Change per Submittal	$3,500.00	1	LS	1.00	3,500.00	-	-		3,500.00	100.00%	$0.00	175.00	1.00
1	Flag Pole Light	$11,980.00	1	LS	1.00	11,980.00	-	-		11,980.00	100.00%	$0.00	599.00	1.00
1	Filter Light Changes, Filter Txfmrs, Misc Panels	$120,787.00	1	LS	1.00	120,787.00	-	-		120,787.00	100.00%	$0.00	6,039.35	1.00
1	Sample Pump Changes	$14,453.25	1	LS	1.00	14,453.25	-	-		14,453.25	100.00%	$0.00	722.66	1.00
1	OTOW Dirt Sale	-$41,432.00	1	LS	1.00	(41,432.00)	-	-		(41,432.00)	100.00%	$0.00	-2,071.60	1.00
1	Lab Vent Hood	$4,117.00	1	LS	1.00	4,117.00	-	-		4,117.00	100.00%	$0.00	205.85	1.00
1	Ciraco ODP Pipe Billing Delta	$187,310.00	1	LS	1.00	187,310.00	-	-		187,310.00	100.00%	$0.00	9,365.50	1.00
1	LS 17/LS 15 Manifold Tie In	$89,597.48	1	LS	1.00	89,597.48	-	-		89,597.48	100.00%	$0.00	4,479.87	1.00
1	Independent Testing Allowance Funds	$75,000.00	1	LS	1.00	75,000.00	-	-		75,000.00	100.00%	$0.00	3,750.00	1.00
1	CMU Block Sealer	$37,758.00	1	LS	1.00	37,758.00	-	-		37,758.00	100.00%	$0.00	1,887.90	1.00
1	Epoxy Grout in Operations Building	$8,132.50	1	LS	1.00	8,132.50	-	-		8,132.50	100.00%	$0.00	406.63	1.00
1	Glenco Countertop Deduct	-$2,870.50	1	LS	1.00	(2,870.50)	-	-		(2,870.50)	100.00%	$0.00	-143.53	1.00
1	Nycom Countertop Addition	$26,049.98	1	LS	1.00	26,049.98	-	-		26,049.98	100.00%	$0.00	1,302.50	1.00
1	Additional Tile for Added Shower Walls	$2,874.00	1	LS	1.00	2,874.00	-	-		2,874.00	100.00%	$0.00	143.70	1.00
1	Revere - Offsite Phase 2 Rev 3	$58,286.22	1	LS	-	-	-	-		-	0.00%	$58,286.22	0.00	0.00
1	Change exterior HVAC hardware to SS or Aluminum	$4,967.00	1	LS	1.00	4,967.00	-	-		4,967.00	100.00%	$0.00	248.35	1.00
1	Provide Mixer Control Panels	$167,669.00	1	LS	1.00	167,669.00	-	-		167,669.00	100.00%	$0.00	8,383.45	1.00
1	Ops Building Restroom Fixtures & Partitions	$13,249.00	1	LS	1.00	13,249.00	-	-		13,249.00	100.00%	$0.00	662.45	1.00
1	FRP/SST Door Credit	-$22,438.00	1	LS	1.00	(22,438.00)	-	-		(22,438.00)	100.00%	$0.00	-1,121.90	1.00
1	Paint Door Frames In Ops	$4,067.00	1	LS	1.00	4,067.00	-	-		4,067.00	100.00%	$0.00	203.35	1.00
1	Chemical Filter Bag	$4,399.00	1	LS	1.00	4,399.00	-	-		4,399.00	100.00%	$0.00	219.95	1.00
1	New Electrical Work at Stone Creek	$154,321.00	1	LS	-	-	-	-		-	0.00%	$154,321.00	0.00	0.00
1	Security Camera conduit provisions	$93,473.00	1	LS	1.00	93,473.00	-	-		93,473.00	100.00%	$0.00	4,673.65	1.00
1	Master Lift Station Rev 3	$0.00	1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1	Miller Electric Gate Controls and add. Cameras	$30,749.64	1	LS	-	-	-	-		-	0.00%	$30,749.64	0.00	0.00
1	Deduct for gooseneck option with keypad (all-rite)	-$304.00	1	LS	1.00	(304.00)	-	-		(304.00)	100.00%	$0.00	-15.20	1.00
1	Plant Infographic Sign		1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1	Security Savings	-$73,377.81	1	LS	1.00	(73,377.81)	-	-		(73,377.81)	100.00%	$0.00	-3,668.89	1.00
1	Plant Security Fiber Pull and Terminate	$54,914.75	1	LS	1.00	54,914.75	-	-		54,914.75	100.00%	$0.00	2,745.74	1.00
1	Biosolids stair adjustment and screw press platforms	$21,262.54	1	LS	-	-	-	-		-	0.00%	$21,262.54	0.00	0.00
1	Screwpress Chute to Conveyor Transition	$21,310.90	1	LS	1.00	21,310.90	-	-		21,310.90	100.00%	$0.00	1,065.55	1.00
1	Flag Pole	$4,924.00	1	LS	1.00	4,924.00	-	-		4,924.00	100.00%	$0.00	246.20	1.00
1	Man gate next to main gate	$1,420.00	1	LS	1.00	1,420.00	-	-		1,420.00	100.00%	$0.00	71.00	1.00
1	GMP-6 (To GMP6 Summary **$2,507,989.69**)		1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1	Additional Sidewalks	$26,824.53	1	LS	1.00	26,824.53	-	-		26,824.53	100.00%	$0.00	1,341.23	1.00
1	New Curb at CCB	$9,352.61	1	LS	1.00	9,352.61	-	-		9,352.61	100.00%	$0.00	467.63	1.00
1	Sitewalk around GST	$22,372.50	1	LS	1.00	22,372.50	-	-		22,372.50	100.00%	$0.00	1,118.63	1.00
1	Grade and Mulch NE Corner	$46,549.00	1	LS	1.00	46,549.00	-	-		46,549.00	100.00%	$0.00	2,327.45	1.00

1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
	CONTINGENCY WITHDRAWL TOTALS	$4,851,173.78				$2,135,408.43		$0.00	$ -	$2,135,408.43	44.02%	$2,715,765.35	$106,770.42	

CONTRACT CHANGE ORDERS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
					WORK COMPLETED									
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
1	ODP Deduct	-$14,792,135.24	1	LS	1.00	(14,792,135.24)	-	-		(14,792,135.24)	100.00%	$0.00	-739,606.76	1.00
	CHANGE ORDER TOTALS	-$14,792,135.24				-$14,792,135.24		$0.00	$ -	-$14,792,135.24	100%	$0.00	-$739,606.76	

	PROJECT TOTALS	$ 104,604,030.14	$ -	$ -	$ -	$ 93,331,169.48	$ -	$ 977,577.61	$ -	$ 94,308,747.09	90.16%	$ 7,787,293.37	$ 4,715,437.35	$ -

Total Billed & Stored To Date	977,577.61
Current Period Retainage (5%)	48,878.88
Current Payment Due on Cover	928,698.73

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
(MARION COUNTY, FLORIDA)
TAXABLE WATER AND SEWER REVENUE BONDS, SERIES 2022B
PROJECT FUND

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Trustee
Fort Lauderdale, Florida

REQUISITION NO. 81

Project: Bay Laurel North WRF

Engineer's Project No. 142837003

Subject: Pay Application #35

Contractor/Payee: Wharton-Smith Inc.

Contract Date: 04/27/2022

Address: 750 Monroe Rd. Sanford, FL 32771

Contract For: Bay Laurel North WRF

Total Contract Amount: $104,604,030.14

Amount Previously Paid Under Contract: $91,432,362.20

Application Date: 03/03/2025

Application Amount: $687,321.89

Period Ending: 02/28/2025

Balance of Contract Amount After This Payment: $12,484,346.05

Real Property:

Costs of Issuance:

Contractor - as used herein refers to any person, firm or corporation to whom payment is due

CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

Attached hereto is the Contractor's Application for Payment for work accomplished under the above contract through the date indicated above. If applicable, accompanying the Application is the Contractor's Affidavit stating that all previous payments to it under the contract have been applied by it to discharge, in full, all of its obligations in connection with work ordered by all prior Applications for Payment.

If requisition of any amount requested thereunder is for the acquisition of real property, as indicated by the yes response set forth above, the following paragraph is applicable: The payment for any real property or interest therein from moneys requested by this Requisition is in compliance in all respects with the requirements of Section 5.02 of the Trust Indenture relating thereto.

The requisition certifies that the work to which the payment relates has been accomplished in a manner satisfactory to the Issuer, and the amount to be paid does not exceed the obligation on account of which the payment is made. The Issuer's certifications may be based upon certificates satisfactory to it provided by the Consulting Engineer

In the case of payments to discharge indebtedness of the Issuer, the proceeds of which were used for payments properly chargeable against the Project Fund, the Issuer shall provide as an attachment to the requisition a copy of any note or other evidence of the indebtedness to be discharged.

WHEREAS, the authorized officer certifies as part of this requisition that:

There has not been filed with or served upon the Issuer notice of any lien, right to liens, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the persons, firm or corporations named in such requisitions, which has not been released or will be released simultaneously with the payment of such obligation, and that this requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain, such payment obligation was properly incurred and is a proper charge against the Project Fund, is a "Cost" permitted under the Trust Indenture for the above-referenced Bonds and under the Act (as defined in such Trust Indenture) and such payment is in accordance with the plans and specifications or duly approved change order for the above-referenced project.

It is further certified that the above amount due has not been paid and that the items of work to be paid for have been completed, or materials delivered, with respect to the amount due.

The Cost for which payment is requested hereunder is/is not (circle appropriate choice) one in which payment shall first be made from the Connection Charge Fund.

In the event that any requisition for the acquisition price of a specific component of the Utilities System or a Project is in payment for any real property or interest therein, the Issuer has received a title insurance policy approved by Counsel covering such property or written opinion of Counsel or any attorney designated for such purpose by Counsel, to the effect that the Issuer shall have upon such payment marketable title in fee simple to such property, subject to no lien, charge or encumbrance thereon affecting the title thereto except liens, charges, encumbrances or other defects of title which do not have a materially adverse effect upon the right of the Issuer to use such property for the purposes intended or which have been adequately guarded against by a bond or other form of indemnity.

WHEREFORE, in accordance with the above, the undersigned has approved payment to Contractor of the Amount Due as shown above.

BAY LAUREL CENTER COMMUNITY
DEVELOPMENT DISTRICT

Authorized Officer

CERTIFICATION OF CONSULTING ENGINEER

I, James E. Clayton III, an authorized representative of Kimley-Horn and Associates, Inc., the Consulting Engineers of the Issuer, approve of this requisition and hereby certify that (i) the obligation for which payment is being made was properly incurred, (ii) the amount requisitioned is due and unpaid and is for a Cost permitted under the Trust Indenture and the Act, (iii) insofar as the payment is to be made for work, material, supplies or equipment, the work has been performed and the material, supplies or equipment have been installed as part of the Project or have been delivered either at the proper site or at a proper place for fabrication and are covered by the builders' risk insurance, (iv) all work, material, supplies and equipment for which payment is to be made are, in the signer's opinion, in accordance with the plans and specifications or duly approved change orders, and (v) all approvals and permits for the acquisition, construction, installation and equipping of the Project referenced above have been obtained [or can reasonably be expected to be obtained] from all applicable Regulatory Bodies. This certification is based on Consultant's knowledge, information, and belief, and that in our opinion, the Contractor's work has progressed to the point indicated. Our certification is not a representation that the observations to check Contractor's work have been exhaustive, extended to every aspect of Contractor's work, or involved detailed inspections.

Certified and Approved By:

By: James E. Clayton III P.E.
Title: Associate

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G703 (Instructions on reverse side)

TO OWNER :

PROJECT:

APPLICATION NO.: **35**
PERIOD TO: **2/28/2025**
PROJECT NOS.:
CONTRACT DATE: **4/27/2022**
W/S JOB NO.: **21-034**

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐

ATTN:

FROM (CONTRACTOR):
WHARTON-SMITH, INC.
750 Monroe Rd
Sanford, FL 32771

VIA ARCHITECT:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 2,584,144.99
2. Net change by Change Orders		$ 102,019,885.15
3. CONTRACT SUM TO DATE (Line 1 + 2)		$ 104,604,030.14
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 95,032,243.82
5. RETAINAGE:		
0.05 of Completed Work (Columns D + E on G703)	2,912,559.73	
0.05 of Stored Material (Column F on G703)	0.00	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ 2,912,559.73
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 92,119,684.09
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)		$ 91,432,362.20
8. CURRENT PAYMENT DUE		$ 687,321.89
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 12,484,346.05

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contract certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Stephanie Pompeo — Date: March 3, 2025

Stephanie Pompeo, Chief Financial Officer

State of: FLORIDA

County of: SEMINOLE

Subscribed and sworn to before me this March 3, 2025

Notary Public: Autumn Palmer

My Commission expires: 08/23/2025

AUTUMN PALMER
MY COMMISSION # HH 168088
EXPIRES: August 23, 2025
Bonded Thru Notary Public Underwriters

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and data comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only ot the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

G702-1992

CONTINUATION SHEET

AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contracor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 35
APPLICATION DATE: 3/3/2025
PERIOD TO: 2/28/2025

GMP#01 COST SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED: QUANTITY FROM PREVIOUS APPLICATION	WORK COMPLETED: FROM PREVIOUS APPLICATION	WORK COMPLETED: QUANTITY THIS APPLICATION	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
	A	**General Conditions (CMAR)**	-			-	-		-		-		-	0.00	0.00
App	1	GMP 1 Bond and Insurance	$33,025.00	1	LS	1.00	33,025.00	-	-		33,025.00	100.00%	-	1,651.25	1.00
	2	General Conditions (Billed Monthly)	$507,329.00	4	MO	4.00	507,329.00	-	-		507,329.00	100.00%	-	25,366.45	4.00
	3	Construction Fee	$191,411.00	1	LS	1.00	191,411.00	-	-		191,411.00	100.00%	-	9,570.55	1.00
##							-	-	-		-		-	0.00	
	B	**Project Contingencies**					-	-	-		-		-	0.00	
	1	**Contingency**	**$113,308.00**	1	LS		-	-	-		-	0.00%	$113,308.00	0.00	
	1	**To Contingency Withdrawls**	($113,308.00)	1	LS		-	-	-		-	0.00%	-$113,308.00	0.00	
							-	-	-		-		-	0.00	
	C	**Construction**					-	-	-		-		-	0.00	
	1	**Early Clearing ($593,371.00)**	$593,371.00	1	LS	1.00	593,371.00	-	-		593,371.00	100.00%	-	29,668.55	1.00
	2	**Temporary Access Road ($1,073,687.30)**	$1,073,687.30	1	LS	1.00	1,073,687.30	-	-		1,073,687.30	100.00%	-	53,684.37	1.00
	3	**Cattle Guard Material**	$30,673.69	1	LS	1.00	30,673.69	-	-		30,673.69	100.00%	-	1,533.68	1.00
	4	**Cattle Guard Install**	$10,500.00	1	LS	1.00	10,500.00	-	-		10,500.00	100.00%	-	525.00	1.00
	5	**Initial Surveying & Layout**	$30,840.00	1	LS	1.00	30,840.00	-	-		30,840.00	100.00%	-	1,542.00	1.00
							-		-		-		-	0.00	
		GMP#01 TOTALS	$ 2,470,836.99				$ 2,470,836.99		$ -	$ -	$ 2,470,836.99	100.00%	$ -	$ 123,541.85	

GMP#02 COST SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED: QUANTITY FROM PREVIOUS APPLICATION	WORK COMPLETED: FROM PREVIOUS APPLICATION (G+I+J)	WORK COMPLETED: QUANTITY THIS APPLICATION	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
	A	**General Conditions (CMAR)**	-			-	-		-		-		-	0.00	0.00
	1	Construction Fee	$543,460.33	1	LS	1.00	543,460.33	-	-		543,460.33	100.00%	-	27,173.02	1.00
	2	Builder's Risk Insurance	$347,704.01	1	LS	1.00	347,704.01	-	-		347,704.01	100.00%	-	17,385.20	1.00
							-	-	-		-		-	0.00	
	C	**Project Contingencies**					-	-	-		-		-	0.00	
	1	**Contingency ($306,930.96)**	**$494,240.96**	1	LS		-	-	-		-	0.00%	494,240.96	0.00	
		Delta in Billing to contingency	($187,310.00)	1	LS	1.00	(187,310.00)	-	-		(187,310.00)		-	-9,365.50	1.00
##		**To Contingency Withdrawls**	($494,240.96)	1	LS	-	-	-	-		-		(494,240.96)	0.00	0.00
	F	**ODP Material**	**$2,676,920.00**			1.00	2,676,920.00	-	-		2,676,920.00		-	133,846.00	1.00
	1	DR18 C900 ODP (24")	$2,257,910.00	1	LS	1.00	2,257,910.00	-	-		2,257,910.00	100.00%	-	112,895.50	1.00
	1	DIP Cement Lined ODP (20")	$606,320.00	1	LS	1.00	606,320.00	-	-		606,320.00	100.00%	-	30,316.00	1.00
##		Delta in Billing to contingency	$187,310.00	1	LS	1.00	187,310.00	-	-		187,310.00		-	9,365.50	1.00
							-	-	-		-		-	0.00	
	D	**Construction**					-	-	-		-		-	0.00	
	J	**Off-Site Linework ($4,800,130.00)**	$1,709,150.00	1	LS	1.00	1,709,150.00	-	-		1,709,150.00	100.00%	-	85,457.50	1.00
	J	2inch Air Release Valves	$226,750.00	25	LS	19.00	172,330.00	-	-		172,330.00	76.00%	54,420.00	8,616.50	19.00
		DR18 C900 ODP (24")	($2,257,910.00)	1	LS	1.00	(2,257,910.00)	-	-		(2,257,910.00)	100.00%	-	-112,895.50	1.00
		DIP Cement Lined ODP (20")	($606,320.00)	1	LS	1.00	(606,320.00)	-	-		(606,320.00)	100.00%	-	-30,316.00	1.00
	K	**Structure In & Under Piping Material (GMP2)**	1,338,489.12	1	LS	1.00	1,338,489.12	-	-		1,338,489.12	100.00%	-	66,924.46	1.00
							-		-		-		-	0.00	
		GMP#02 TOTALS	$6,842,473.46				$ 6,788,053.46		$ -	$ -	$ 6,788,053.46	99.20%	$ 54,420.00	$ 339,402.67	
						$ 389,382.00	$ 1,262,072.35								

GMP#03 COST SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED: QUANTITY FROM PREVIOUS APPLICATION	WORK COMPLETED: FROM PREVIOUS APPLICATION	WORK COMPLETED: QUANTITY THIS APPLICATION	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	3 of 2 PAGES RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
A	**General Conditions (CMAR)**	-			-	-		-		-		-	0.00	0.00
1	Construction Fee	$2,188,175.93	1	LS	1.00	2,188,175.93	-	-		2,188,175.93	100.00%	$0.00	109,408.80	1.00
						-	-	-		-		-	0.00	
C	**Project Contingencies**					-	-	-		-		-	0.00	
	Contingency ($1,286,939.89)	$1,262,072.35	1	LS		-	-	-		-	0.00%	1,262,072.35	0.00	
	RIB Balance to Contingency ($451,583.46)		1	LS		-	-	-		-		-	0.00	0.00
	Additional Compaction Grout (New Rate of $255/cyd)	$0.00	1,526	CY	-	-	-	-		-	#DIV/0!	-	0.00	0.00
	Additional Pipe Drilling	$0.00	14	LF	-	-	-	-		-	#DIV/0!	-	0.00	0.00
	South Plant Export	$476,451.00	1	LS	1.00	476,451.00	-	-		476,451.00	100.00%	-	23,822.55	1.00
##	**To Contingency Withdrawls**	($1,262,072.35)	1	LS	-	-	-	-		-		(1,262,072.35)	0.00	0.00
	Asphalt Allowance ($326,461.52)	$326,461.52	1	LS		-	-	-		-	0.00%	326,461.52	0.00	
						-	-	-		-		-	0.00	
D	**Construction**					-	-	-		-		-	0.00	
	Pre-Stressed Tanks ($3,930,100)	$0.00	1	LS		-	-	-		-		-	0.00	
	Payment & Performance Bond	$26,000.00	1	LS	1.00	26,000.00	-	-		26,000.00	100.00%	-	1,300.00	1.00
	Indemnification	$100.00	1	LS	1.00	100.00	-	-		100.00	100.00%	-	5.00	1.00
	Submittals	$320,000.00	1	LS	1.00	320,000.00	-	-		320,000.00	100.00%	-	16,000.00	1.00
	Ground Storage Tank	$3,041,000.00	1	LS	1.00	3,041,000.00	-	-		3,041,000.00	100.00%	-	152,050.00	1.00
	Equalization Tank	$543,000.00	1	LS	1.00	543,000.00	-	-		543,000.00	100.00%	-	27,150.00	1.00
	Process Concrete ($18,175,100)	$0.00												
	Payment & Performance Bond	$179,900.00	1	LS	1.00	179,900.00	-	-		179,900.00	100.00%	-	8,995.00	1.00
	Indemnification	$100.00	1	LS	1.00	100.00	-	-		100.00	100.00%	-	5.00	1.00
	Submittals	$80,000.00	1	LS	1.00	80,000.00	-	-		80,000.00	100.00%	-	4,000.00	1.00
	Mobilization	$125,000.00	1	LS	1.00	125,000.00	-	-		125,000.00	100.00%	-	6,250.00	1.00
						-	-	-		-		-	0.00	
	HEADWORKS					-	-	-		-		-	0.00	
	Form, Pour, and Strip Foundation	$124,000.00	1	LS	1.00	124,000.00	-	-		124,000.00		-	6,200.00	1.00
	Form, Pour, and Strip Cast in Place 1st Lift Walls/Columns to Intermediate Slab	$150,500.00	1	LS	1.00	150,500.00	-	-		150,500.00		-	7,525.00	1.00
	Form, Pour, and Strip Intermediate Cast in Place Beams and Deck	$105,000.00	1	LS	1.00	105,000.00	-	-		105,000.00		-	5,250.00	1.00
	Form, Pour, and Strip Cast in Place 2nd lift Walls to Top Slab	$139,600.00	1	LS	1.00	139,600.00	-	-		139,600.00		-	6,980.00	1.00
	Form, Pour, and Strip Cast in Place Top Slab	$34,000.00	1	LS	1.00	34,000.00	-	-		34,000.00		-	1,700.00	1.00
	Purchase Rebar	$147,000.00	1	LS	1.00	147,000.00	-	-		147,000.00		-	7,350.00	1.00
	Install Rebar	$64,000.00	1	LS	1.00	64,000.00	-	-		64,000.00		-	3,200.00	1.00
	Plug, Patch, and Leak Test	$15,000.00	1	LS	1.00	15,000.00	-	-		15,000.00		-	750.00	1.00
						-	-	-		-		-	0.00	
	OXIDATION DITCH					-	-	-		-		-	0.00	
	Form, Pour, Strip Foundation #1	$445,000.00	1	LS	1.00	445,000.00	-	-		445,000.00		-	22,250.00	1.00
	Form, Pour, Strip Foundation #2	$525,000.00	1	LS	1.00	525,000.00	-	-		525,000.00		-	26,250.00	1.00
	Form, Pour, Strip Foundation #3	$375,000.00	1	LS	1.00	375,000.00	-	-		375,000.00		-	18,750.00	1.00
	Form, Pour, Strip Foundation #4	$325,000.00	1	LS	1.00	325,000.00	-	-		325,000.00		-	16,250.00	1.00
	Form, Pour, Strip Foundation #5	$425,000.00	1	LS	1.00	425,000.00	-	-		425,000.00		-	21,250.00	1.00
	Form, Pour, Strip Foundation #6	$325,000.00	1	LS	1.00	325,000.00	-	-		325,000.00		-	16,250.00	1.00
	Form, Pour, Strip Foundation #7	$425,000.00	1	LS	1.00	425,000.00	-	-		425,000.00		-	21,250.00	1.00
	Form, Pour, Strip Foundation #8	$415,000.00	1	LS	1.00	415,000.00	-	-		415,000.00		-	20,750.00	1.00
	Form, Pour, Strip Cast in Place Walls #1 Section (9 wall pours)	$595,000.00	1	LS	1.00	595,000.00	-	-		595,000.00		-	29,750.00	1.00
	Form, Pour, Strip Cast in Place Walls Section #2 (9 wall pours)	$570,000.00	1	LS	1.00	570,000.00	-	-		570,000.00		-	28,500.00	1.00
	Form, Pour, Strip Cast in Place Walls Section #1A (9 wall pours)	$605,000.00	1	LS	1.00	605,000.00	-	-		605,000.00		-	30,250.00	1.00
	Form, Pour, Strip Cast in Place Walls Section #2A (9 wall pours)	$490,000.00	1	LS	1.00	490,000.00	-	-		490,000.00		-	24,500.00	1.00
	Form, Pour, Strip Cast in Place Walls Section 1B (9 wall pours)	$651,000.00	1	LS	1.00	651,000.00	-	-		651,000.00		-	32,550.00	1.00
	Form, Pour, Strip Cast in Place Walls Section 2B (8 wall pours)	$651,000.00	1	LS	1.00	651,000.00	-	-		651,000.00		-	32,550.00	1.00
	Form, Pour, Strip Cast in Place Decks #1 Section (Double Aerator S)	$200,000.00	1	LS	1.00	200,000.00	-	-		200,000.00		-	10,000.00	1.00
	Form, Pour, Strip Cast in Place Decks Section #2 (Double Aerator S)	$200,000.00	1	LS	1.00	200,000.00	-	-		200,000.00		-	10,000.00	1.00
	Form, Pour, Strip Cast in Place Decks Section #1A (Single Aerator S)	$200,000.00	1	LS	1.00	200,000.00	-	-		200,000.00		-	10,000.00	1.00
	Form, Pour, Strip Cast in Place Decks Section #2A (Single Aerator N)	$200,000.00	1	LS	1.00	200,000.00	-	-		200,000.00		-	10,000.00	1.00
	Form, Pour, Strip Cast in Place Decks Section 1B (Double Aerator N)	$200,000.00	1	LS	1.00	200,000.00	-	-		200,000.00		-	10,000.00	1.00
	Form, Pour, Strip Cast in Place Decks Section 2B (Double Aerator N)	$200,000.00	1	LS	1.00	200,000.00	-	-		200,000.00		-	10,000.00	1.00
	Form, Pour, and Strip Trough and Upturn Walls	$80,000.00	1	LS	1.00	80,000.00	-	-		80,000.00		-	4,000.00	1.00
	Purchase Rebar Foundations	$1,225,000.00	1	LS	1.00	1,225,000.00	-	-		1,225,000.00		-	61,250.00	1.00
	Purchase Rebar Walls	$1,127,000.00	1	LS	1.00	1,127,000.00	-	-		1,127,000.00		-	56,350.00	1.00
	Purchase Rebar Decks	$294,000.00	1	LS	1.00	294,000.00	-	-		294,000.00		-	14,700.00	1.00
	Install Rebar Foundations	$595,000.00	1	LS	1.00	595,000.00	-	-		595,000.00		-	29,750.00	1.00
	Install Rebar Walls	$443,000.00	1	LS	1.00	443,000.00	-	-		443,000.00		-	22,150.00	1.00
	Install Rebar Deck	$120,000.00	1	LS	1.00	120,000.00	-	-		120,000.00		-	6,000.00	1.00
	Plug, Patch, and Leak Test	$165,000.00	1	LS	1.00	165,000.00	-	-		165,000.00		-	8,250.00	1.00
						-	-	-		-		-	0.00	

CLARIFIER #1					-	-	-		-		-	0.00	
Form, Reinforce, and Pour Center Foundation	$40,000.00	1	LS	1.00	40,000.00	-	-		40,000.00		-	2,000.00	1.00
Form, Reinforce, and Pour Center Pier	$55,000.00	1	LS	1.00	55,000.00	-	-		55,000.00		-	2,750.00	1.00
Form, Reinforce, and Pour Slab	$410,000.00	1	LS	1.00	410,000.00	-	-		410,000.00		-	20,500.00	1.00
Form, Reinforce, and Pour Walls (4 pours)	$325,000.00	1	LS	1.00	325,000.00	-	-		325,000.00		-	16,250.00	1.00
Form, Reinforce, and Pour Troughs and Upturn Walls	$160,000.00	1	LS	1.00	160,000.00	-	-		160,000.00		-	8,000.00	1.00
Purchase Rebar	$165,000.00	1	LS	1.00	165,000.00	-	-		165,000.00		-	8,250.00	1.00
Install Rebar	$75,000.00	1	LS	1.00	75,000.00	-	-		75,000.00		-	3,750.00	1.00
Plug, Patch, and Leak Test	$15,000.00	1	LS	1.00	15,000.00	-	-		15,000.00		-	750.00	1.00
					-	-	-		-		-	0.00	
CLARIFIER #2					-	-	-		-		-	0.00	
Form, Reinforce, and Pour Center Foundation	$40,000.00	1	LS	1.00	40,000.00	-	-		40,000.00		-	2,000.00	1.00
Form, Reinforce, and Pour Center Pier	$55,000.00	1	LS	1.00	55,000.00	-	-		55,000.00		-	2,750.00	1.00
Form, Reinforce, and Pour Slab	$410,000.00	1	LS	1.00	410,000.00	-	-		410,000.00		-	20,500.00	1.00
Form, Reinforce, and Pour Walls (4 pours)	$325,000.00	1	LS	1.00	325,000.00	-	-		325,000.00		-	16,250.00	1.00
Form, Reinforce, and Pour Troughs and Upturn Walls	$160,000.00	1	LS	1.00	160,000.00	-	-		160,000.00		-	8,000.00	1.00
Purchase Rebar	$165,000.00	1	LS	1.00	165,000.00	-	-		165,000.00		-	8,250.00	1.00
Install Rebar	$75,000.00	1	LS	1.00	75,000.00	-	-		75,000.00		-	3,750.00	1.00
Plug, Patch, and Leak Test	$15,000.00	1	LS	1.00	15,000.00	-	-		15,000.00		-	750.00	1.00
					-	-	-		-		-	0.00	
FILTER SPLITTER					-	-	-		-		-	0.00	
Form, Pour, Strip Foundation	$28,000.00	1	LS	1.00	28,000.00	-	-		28,000.00		-	1,400.00	1.00
Form, Pour, Strip Cast in Place Walls	$55,000.00	1	LS	1.00	55,000.00	-	-		55,000.00		-	2,750.00	1.00
Purchase Rebar	$22,000.00	1	LS	1.00	22,000.00	-	-		22,000.00		-	1,100.00	1.00
Install Rebar	$15,000.00	1	LS	1.00	15,000.00	-	-		15,000.00		-	750.00	1.00
Plug, Patch, and Leak Test	$5,000.00	1	LS	1.00	5,000.00	-	-		5,000.00		-	250.00	1.00
					-	-	-		-		-	0.00	
CHLORINE CONTACT BASIN					-	-	-		-		-	0.00	
Form, Pour, Strip Effluent Pump Station Foundation	$36,000.00	1	LS	1.00	36,000.00	-	-		36,000.00		-	1,800.00	1.00
Form, Pour, Strip Effluent Pump Station Cast in Place Walls	$55,000.00	1	LS	1.00	55,000.00	-	-		55,000.00		-	2,750.00	1.00
Form, Pour, Strip Chlorine Contact Foundation	$185,000.00	1	LS	1.00	185,000.00	-	-		185,000.00		-	9,250.00	1.00
Form, Pour, Strip Chlorine Contact Cast in Place Walls (12 walls)	$295,000.00	1	LS	1.00	295,000.00	-	-		295,000.00		-	14,750.00	1.00
Form, Pour,. Strip Chlorine Contact Walkways	$60,000.00	1	LS	1.00	60,000.00	-	-		60,000.00		-	3,000.00	1.00
Purchase Rebar	$133,000.00	1	LS	1.00	133,000.00	-	-		133,000.00		-	6,650.00	1.00
Install Rebar	$58,000.00	1	LS	1.00	58,000.00	-	-		58,000.00		-	2,900.00	1.00
Plug, Patch, and Leak Test	$20,000.00	1	LS	1.00	20,000.00	-	-		20,000.00		-	1,000.00	1.00
					-	-	-		-		-	0.00	
DIGESTER					-	-	-		-		-	0.00	
Form, Pour, Strip Foundation	$250,000.00	1	LS	1.00	250,000.00	-	-		250,000.00		-	12,500.00	1.00
Form, Pour, Strip Foundations for Columns	$20,000.00	1	LS	1.00	20,000.00	-	-		20,000.00		-	1,000.00	1.00
Form, Pour, Strip Cast in Place Columns	$20,000.00	1	LS	1.00	20,000.00	-	-		20,000.00		-	1,000.00	1.00
Form, Pour, Strip Cast in Place Walls	$395,000.00	1	LS	1.00	395,000.00	-	-		395,000.00		-	19,750.00	1.00
Form, Pour, Strip Cast in Place Decks/Walkways	$145,000.00	1	LS	1.00	145,000.00	-	-		145,000.00		-	7,250.00	1.00
Form, Pour, Strip Slab on Grade North Side of Structure	$55,000.00	1	LS	1.00	55,000.00	-	-		55,000.00		-	2,750.00	1.00
Purchase Rebar	$435,000.00	1	LS	1.00	435,000.00	-	-		435,000.00		-	21,750.00	1.00
Install Rebar	$143,000.00	1	LS	1.00	143,000.00	-	-		143,000.00		-	7,150.00	1.00
Plug, Patch, and Leak Test	$20,000.00	1	LS	1.00	20,000.00	-	-		20,000.00		-	1,000.00	1.00
Compaction Grout Injection ($610,948)	$0.00	1	LS		-	-	-		-		-	0.00	
Mobilization	$1,500.00	1	LS	1.00	1,500.00	-	-		1,500.00	100.00%	-	75.00	1.00
Pipe Drilling	$87,300.00	4,850	LFT	4,850.00	87,300.00	-	-		87,300.00	100.00%	-	4,365.00	4,850.00
Compaction Grout (New Rate of $255/cyd)	$516,000.00	2,023.53	CY	2,023.53	516,000.00	-	-		516,000.00	100.00%	-	25,800.00	2,024.00
Payment & Performance Bond	$6,048.00	1	LS	1.00	6,048.00	-	-		6,048.00	100.00%	-	302.40	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-		100.00	100.00%	-	5.00	1.00
Rapid Infiltration Basins ($2,517,424.96)	$0.00												
Earthmovers to perform dirtwork	$1,009,345.00	1	LS	1.00	1,009,345.00	-	-		1,009,345.00	100.00%	-	50,467.25	1.00
Wharton-Smith to perform pipework	$1,056,496.50	1	LS	1.00	1,056,496.50	-	-		1,056,496.50	100.00%	$0.00	52,824.83	1.00
Balance to Contingency ($451,583.46)		1	LS		-	-	-		-		-	0.00	0.00
Site Work - Access Road/Storm System ($505,224.75)	$0.00	1	LS		-	-	-		-		-	0.00	
Payment & Performance Bond	$7,366.38	1	LS	1.00	7,366.38	-	-		7,366.38	100.00%	-	368.32	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-		100.00	100.00%	-	5.00	1.00
Submittals	$1,000.00	1	LS	1.00	1,000.00	-	-		1,000.00	100.00%	-	50.00	1.00
Mobilization	$29,000.00	1	LS	1.00	29,000.00	-	-		29,000.00	100.00%	-	1,450.00	1.00
Storm System	$246,761.75	1	LS	1.00	246,761.75	-	-		246,761.75	100.00%	-	12,338.09	1.00
Access Road	$220,996.62	1	LS	1.00	220,996.62	-	-		220,996.62	100.00%	-	11,049.83	1.00
					-		-		-		-	0.00	
GMP#03 TOTALS	$ 28,278,302.69				$ 27,951,841.18		$ -	$ -	$ 27,951,841.18	98.85%	$ 326,461.51	$ 1,397,592.06	

GMP#04 COST SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED: QUANTITY FROM PREVIOUS APPLICATION	WORK COMPLETED: FROM PREVIOUS APPLICATION	WORK COMPLETED: QUANTITY THIS APPLICATION	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	5 of 2 PAGES RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
A	**General Conditions (CMAR)**	-			-	-		-		-		-	0.00	0.00
1	Construction Fee	$3,729,937.02	1	LS	0.90	3,356,943.32	0.03	111,898.11		3,468,841.43	93.00%	261,095.59	173,442.07	0.93
2	General Conditions (Billed Monthly)	$8,099,824.00	30	MO	28.00	7,559,835.73	1.00	269,994.14		7,829,829.87	96.67%	269,994.13	391,491.49	29.00
						-	-	-		-		-	0.00	
C	**Project Contingencies**					-	-	-		-		-	0.00	
	Contingency	$2,607,864.33	1	LS	-	-	-	-		-	0.00%	2,607,864.33	0.00	
##	**To Contingency Withdrawls**	($2,607,864.33)	1	LS	-	-	-	-		-		(2,607,864.33)	0.00	0.00
	Electric Allowance ($750,000)	$448,272.30	1	LS	-	-	-	-		-	0.00%	448,272.30	0.00	
	SECO CIAC Costs	$230,419.21	1	LS	1.00	230,419.21	-	-		230,419.21	100.00%	-	11,520.96	1.00
	Lift Station 6 OH to UG	$39,645.49	1	LS	1.00	39,645.49	-	-		39,645.49	100.00%	-	1,982.27	1.00
	Electric Fees Through October 2024	$31,663.00	1	LS	1.00	31,663.00	-	-		31,663.00	100.00%	-	1,583.15	1.00
	Permitting Allowance ($250,000)	$231,512.13	1	LS	-	-	-	-		-	0.00%	231,512.13	0.00	
	June 2022	$138.57	1	LS	1.00	138.57	-	-		138.57	100.00%	-	6.93	1.00
	August 2022	$367.49	1	LS	1.00	367.49	-	-		367.49	100.00%	-	18.37	1.00
	Permit Fees Through October 2024	$17,981.81	1	LS	1.00	17,981.81	-	-		17,981.81	100.00%	-	899.09	1.00
	Independent Testing Allowance ($125,000)	$125,000.00	1	LS	1.00	125,000.00	-	-		125,000.00	100.00%	-	6,250.00	1.00
	Metal Building Footer Allowance ($20,000)	$20,000.00	1	LS	1.00	20,000.00	-	-		20,000.00	100.00%	-	1,000.00	1.00
												-	0.00	
						-	-	-		-		-	0.00	
D	**Construction**					-	-	-		-		-	0.00	
	Sitework Mass Grading	$815,986.00	1	LS	1.00	815,986.00	-	-		815,986.00	100.00%	-	40,799.30	1.00
	Mechanical Underground ($10,925,303)	$0.00												
	Submittals	$110,000.00	1	LS	1.00	110,000.00	-	-		110,000.00	100.00%	-	5,500.00	1.00
	General Conditions	$1,252,874.00	15	MO	15.00	1,252,874.00	-	-		1,252,874.00	100.00%	-	62,643.70	15.00
	Mobilization	$125,000.00	1	LS	1.00	125,000.00	-	-		125,000.00	100.00%	-	6,250.00	1.00
	Temporary Water	$125,000.00	1	LS	1.00	125,000.00	-	-		125,000.00	100.00%	-	6,250.00	1.00
	Site Yard Piping													
	24" Off-Site FM Connection	$725,000.00	1	LS	1.00	725,000.00	-	-		725,000.00	100.00%	-	36,250.00	1.00
	20" Off-Site RCW Connection OTOW	$645,000.00	1	LS	1.00	645,000.00	-	-		645,000.00	100.00%	-	32,250.00	1.00
	16" Off-Site RCW Connection Stonecreek	$555,000.00	1	LS	1.00	555,000.00	-	-		555,000.00	100.00%	-	27,750.00	1.00
	16" RAS/WAS to Digester	$220,000.00	1	LS	1.00	220,000.00	-	-		220,000.00	100.00%	-	11,000.00	1.00
	30" RS Headworks to Oxidation Ditch	$215,000.00	1	LS	1.00	215,000.00	-	-		215,000.00	100.00%	-	10,750.00	1.00
	20" ML Oxidation to Clarifiers	$225,000.00	1	LS	1.00	225,000.00	-	-		225,000.00	100.00%	-	11,250.00	1.00
	24" ML Ditch 1 to Ditch 2	$215,000.00	1	LS	1.00	215,000.00	-	-		215,000.00	100.00%	-	10,750.00	1.00
	10" RAS/WAS Clarifier to RAS/WAS PS	$65,000.00	1	LS	1.00	65,000.00	-	-		65,000.00	100.00%	-	3,250.00	1.00
	8" PSW	$175,000.00	1	LS	1.00	175,000.00	-	-		175,000.00	100.00%	-	8,750.00	1.00
	6" Scum	$40,000.00	1	LS	1.00	40,000.00	-	-		40,000.00	100.00%	-	2,000.00	1.00
	16" Secondary Effluent to Filter Splitter	$175,000.00	1	LS	1.00	175,000.00	-	-		175,000.00	100.00%	-	8,750.00	1.00
	12" IPS FM	$235,000.00	1	LS	1.00	235,000.00	-	-		235,000.00	100.00%	-	11,750.00	1.00
	24" REJ to IPS	$123,000.00	1	LS	1.00	123,000.00	-	-		123,000.00	100.00%	-	6,150.00	1.00
	24" RCW to GST	$235,000.00	1	LS	1.00	235,000.00	-	-		235,000.00	100.00%	-	11,750.00	1.00
	24" RCW to Distribution	$335,000.00	1	LS	1.00	335,000.00	-	-		335,000.00	100.00%	-	16,750.00	1.00
	30" FE to CCB	$105,000.00	1	LS	1.00	105,000.00	-	-		105,000.00	100.00%	-	5,250.00	1.00
	Headworks Structure													
	In & Under	$235,000.00	1	LS	1.00	235,000.00	-	-		235,000.00	100.00%	-	11,750.00	1.00
	Concrete Encasements	$125,000.00	1	LS	1.00	125,000.00	-	-		125,000.00	100.00%	-	6,250.00	1.00
	EQ Tank													
	In & Under - 30" RS	$120,000.00	1	LS	1.00	120,000.00	-	-		120,000.00	100.00%	-	6,000.00	1.00
	In & Under - 20" RS	$83,000.00	1	LS	1.00	83,000.00	-	-		83,000.00	100.00%	-	4,150.00	1.00
	In & Under - 6" DR	$32,000.00	1	LS	1.00	32,000.00	-	-		32,000.00	100.00%	-	1,600.00	1.00
	Concrete Encasements	$125,000.00	1	LS	1.00	125,000.00	-	-		125,000.00	100.00%	-	6,250.00	1.00
	Equalization Pump Station													
	In & Under	$90,000.00	1	LS	1.00	90,000.00	-	-		90,000.00	100.00%	-	4,500.00	1.00
	Flow Splitting Structure													
	In & Under	$162,000.00	1	LS	1.00	162,000.00	-	-		162,000.00	100.00%	-	8,100.00	1.00
	Oxidation Ditches													
	In & Under - 8" Drains	$154,000.00	1	LS	1.00	154,000.00	-	-		154,000.00	100.00%	-	7,700.00	1.00
	In & Under - 30"/20" RS		1	LS		-	-	-		-	#DIV/0!	-	0.00	
	In & Under - 24"/20" ML		1	LS		-	-	-		-	#DIV/0!	-	0.00	
	In & Under - 30"/20" RS	$163,000.00	1	LS	1.00	163,000.00	-	-		163,000.00	100.00%	-	8,150.00	1.00
	In & Under - 24"/20" ML	$187,000.00	1	LS	1.00	187,000.00	-	-		187,000.00	100.00%	-	9,350.00	1.00
	Concrete Encasements	$235,000.00	1	LS	1.00	235,000.00	-	-		235,000.00	100.00%	-	11,750.00	1.00

Clarifiers												
In & Under - 20" ML	$73,000.00	1	LS	1.00	73,000.00	-	-	73,000.00	100.00%	-	3,650.00	1.00
In & Under - 12" RAS/WAS	$42,000.00	1	LS	1.00	42,000.00	-	-	42,000.00	100.00%	-	2,100.00	1.00
Concrete Encasements	$175,000.00	1	LS	1.00	175,000.00	-	-	175,000.00	100.00%	-	8,750.00	1.00
											6 of 2 PAGES	
Ras/Was Pump Station												
In & Under	$145,000.00	1	LS	1.00	145,000.00	-	-	145,000.00	100.00%	-	7,250.00	1.00
Disc Filter												
In & Under	$175,000.00	1	LS	1.00	175,000.00	-	-	175,000.00	100.00%	-	8,750.00	1.00
Chlorine Contact Basin												
In & Under	$145,000.00	1	LS	1.00	145,000.00	-	-	145,000.00	100.00%	-	7,250.00	1.00
Aerobic Digester												
In & Under	$185,000.00	1	LS	1.00	185,000.00	-	-	185,000.00	100.00%	-	9,250.00	1.00
Concrete Encasements	$165,000.00	1	LS	1.00	165,000.00	-	-	165,000.00	100.00%	-	8,250.00	1.00
Reclaimed Water Ground Storage Tank NO. 1												
In & Under - Infl/Eff/Dr/Of	$78,000.00	1	LS	1.00	78,000.00	-	-	78,000.00	100.00%	-	3,900.00	1.00
Concrete Encasements	$175,000.00	1	LS	1.00	175,000.00	-	-	175,000.00	100.00%	-	8,750.00	1.00
Reclaimed Water Pump Station												
In & Under	$306,429.00	1	LS	1.00	306,429.00	-	-	306,429.00	100.00%	-	15,321.45	1.00
Concrete Encasements	$162,000.00	1	LS	1.00	162,000.00	-	-	162,000.00	100.00%	-	8,100.00	1.00
Plant Drain Lift Station												
Wetwell Excavation and Backfill	$315,000.00	1	LS	1.00	315,000.00	-	-	315,000.00	100.00%	-	15,750.00	1.00
Wetwell Setting	$167,000.00	1	LS	1.00	167,000.00	-	-	167,000.00	100.00%	-	8,350.00	1.00
Biosolids Processing Building/Electrical Room NO. 1												
In & Under	$125,000.00	1	LS	1.00	125,000.00	-	-	125,000.00	100.00%	-	6,250.00	1.00
Sanitary Sewer System												
Manhole #01	$44,500.00	1	LS	1.00	44,500.00	-	-	44,500.00	100.00%	-	2,225.00	1.00
Manhole #01 to #02 Piping	$40,000.00	1	LS	1.00	40,000.00	-	-	40,000.00	100.00%	-	2,000.00	1.00
Manhole #02	$44,500.00	1	LS	1.00	44,500.00	-	-	44,500.00	100.00%	-	2,225.00	1.00
Manhole #02 to #03 Piping	$40,000.00	1	LS	1.00	40,000.00	-	-	40,000.00	100.00%	-	2,000.00	1.00
Manhole #03	$54,000.00	1	LS	1.00	54,000.00	-	-	54,000.00	100.00%	-	2,700.00	1.00
Manhole #03 to #04 Piping	$75,000.00	1	LS	1.00	75,000.00	-	-	75,000.00	100.00%	-	3,750.00	1.00
Manhole #04	$44,500.00	1	LS	1.00	44,500.00	-	-	44,500.00	100.00%	-	2,225.00	1.00
Manhole #04 to #05 Piping	$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
Manhole #05	$44,500.00	1	LS	1.00	44,500.00	-	-	44,500.00	100.00%	-	2,225.00	1.00
Manhole #05 to #06 Piping	$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
Manhole #06	$81,000.00	1	LS	1.00	81,000.00	-	-	81,000.00	100.00%	-	4,050.00	1.00
Manhole #06 to #07 Piping	$122,000.00	1	LS	1.00	122,000.00	-	-	122,000.00	100.00%	-	6,100.00	1.00
Manhole #07	$120,000.00	1	LS	1.00	120,000.00	-	-	120,000.00	100.00%	-	6,000.00	1.00
Electrical ($9,036,021)	$0.00											
Payment & Performance Bond	$89,464.00	1	LS	1.00	89,464.00	-	-	89,464.00	100.00%	-	4,473.20	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Submittals	$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
Mobilization	$160,000.00	1	LS	1.00	160,000.00	-	-	160,000.00	100.00%	-	8,000.00	1.00
Demobilization	$10,000.00	1	LS	-	-	-	-	-	0.00%	10,000.00	0.00	0.00
Temporary Service	$150,000.00	1	LS	1.00	150,000.00	-	-	150,000.00	100.00%	-	7,500.00	1.00
Close Out & O&M's	$7,500.00	1	LS	0.50	3,750.00	-	-	3,750.00	50.00%	3,750.00	187.50	0.50
Coordination & Layout	$40,000.00	1	LS	1.00	40,000.00	-	-	40,000.00	100.00%	-	2,000.00	1.00

Raceway Material & Labor												
Ductbank B-B-1	$105,000.00	1	LS	1.00	105,000.00	-	-	105,000.00	100.00%	-	5,250.00	1.00
Ductbank B-B-2	$87,000.00	1	LS	1.00	87,000.00	-	-	87,000.00	100.00%	-	4,350.00	1.00
Ductbank C-C	$82,000.00	1	LS	1.00	82,000.00	-	-	82,000.00	100.00%	-	4,100.00	1.00
Ductbank CC-CC	$95,000.00	1	LS	1.00	95,000.00	-	-	95,000.00	100.00%	-	4,750.00	1.00
Ductbank D-D	$108,000.00	1	LS	1.00	108,000.00	-	-	108,000.00	100.00%	-	5,400.00	1.00
Ductbank DD-DD	$173,000.00	1	LS	1.00	173,000.00	-	-	173,000.00	100.00%	-	8,650.00	1.00
Ductbank E-E	$48,000.00	1	LS	1.00	48,000.00	-	-	48,000.00	100.00%	-	2,400.00	1.00
Ductbank EE-EE	$83,000.00	1	LS	1.00	83,000.00	-	-	83,000.00	100.00%	-	4,150.00	1.00
Ductbank F-F	$92,000.00	1	LS	1.00	92,000.00	-	-	92,000.00	100.00%	-	4,600.00	1.00
Ductbank G-G	$65,000.00	1	LS	1.00	65,000.00	-	-	65,000.00	100.00%	-	3,250.00	1.00
Ductbank GG-GG	$35,000.00	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	-	1,750.00	1.00
Ductbank H-H	$38,000.00	1	LS	1.00	38,000.00	-	-	38,000.00	100.00%	-	1,900.00	1.00
Ductbank I-I	$48,000.00	1	LS	1.00	48,000.00	-	-	48,000.00	100.00%	-	2,400.00	1.00
Ductbank J-J	$52,000.00	1	LS	1.00	52,000.00	-	-	52,000.00	100.00%	-	2,600.00	1.00
Ductbank K-K	$32,000.00	1	LS	1.00	32,000.00	-	-	32,000.00	100.00%	-	1,600.00	1.00
Ductbank L-L	$80,000.00	1	LS	1.00	80,000.00	-	-	80,000.00	100.00%	-	4,000.00	1.00
Ductbank M-M	$81,000.00	1	LS	1.00	81,000.00	-	-	81,000.00	100.00%	-	4,050.00	1.00
Ductbank N-N	$98,500.00	1	LS	1.00	98,500.00	-	-	98,500.00	100.00%	-	4,925.00	1.00
Ductbank O-O	$220,000.00	1	LS	1.00	220,000.00	-	-	220,000.00	100.00%	-	11,000.00	1.00
Ductbank P-P	$82,000.00	1	LS	1.00	82,000.00	-	-	82,000.00	100.00%	-	4,100.00	1.00
Ductbank Q-Q	$28,000.00	1	LS	1.00	28,000.00	-	-	28,000.00	100.00%	-	1,400.00	1.00
Ductbank R-R	$95,235.00	1	LS	1.00	95,235.00	-	-	95,235.00	100.00%	-	4,761.75	1.00
Ductbank S-S	$32,000.00	1	LS	1.00	32,000.00	-	-	32,000.00	100.00%	-	1,600.00	1.00
Ductbank T-T	$53,000.00	1	LS	1.00	53,000.00	-	-	53,000.00	100.00%	-	2,650.00	1.00
Manholes	$115,000.00	1	LS	1.00	115,000.00	-	-	115,000.00	100.00%	-	5,750.00	1.00
Wire Material & Labor												
Ductbank B-B-1	$105,000.00	1	LS	1.00	105,000.00	-	-	105,000.00	100.00%	-	5,250.00	1.00
Ductbank B-B-2	$78,000.00	1	LS	1.00	78,000.00	-	-	78,000.00	100.00%	-	3,900.00	1.00
Ductbank C-C	$76,000.00	1	LS	1.00	76,000.00	-	-	76,000.00	100.00%	-	3,800.00	1.00
Ductbank CC-CC	$57,000.00	1	LS	1.00	57,000.00	-	-	57,000.00	100.00%	-	2,850.00	1.00
Ductbank D-D	$78,000.00	1	LS	1.00	78,000.00	-	-	78,000.00	100.00%	-	3,900.00	1.00
Ductbank DD-DD	$105,000.00	1	LS	1.00	105,000.00	-	-	105,000.00	100.00%	-	5,250.00	1.00
Ductbank E-E	$33,000.00	1	LS	1.00	33,000.00	-	-	33,000.00	100.00%	-	1,650.00	1.00
Ductbank EE-EE	$28,000.00	1	LS	1.00	28,000.00	-	-	28,000.00	100.00%	-	1,400.00	1.00
Ductbank F-F	$36,000.00	1	LS	1.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	1.00
Ductbank G-G	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Ductbank GG-GG	$30,000.00	1	LS	1.00	30,000.00	-	-	30,000.00	100.00%	-	1,500.00	1.00
Ductbank H-H	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Ductbank I-I	$80,000.00	1	LS	1.00	80,000.00	-	-	80,000.00	100.00%	-	4,000.00	1.00
Ductbank J-J	$43,000.00	1	LS	1.00	43,000.00	-	-	43,000.00	100.00%	-	2,150.00	1.00
Ductbank K-K	$26,000.00	1	LS	1.00	26,000.00	-	-	26,000.00	100.00%	-	1,300.00	1.00
Ductbank L-L	$52,500.00	1	LS	1.00	52,500.00	-	-	52,500.00	100.00%	-	2,625.00	1.00
Ductbank M-M	$58,500.00	1	LS	1.00	58,500.00	-	-	58,500.00	100.00%	-	2,925.00	1.00
Ductbank N-N	$24,000.00	1	LS	1.00	24,000.00	-	-	24,000.00	100.00%	-	1,200.00	1.00
Ductbank O-O	$110,000.00	1	LS	1.00	110,000.00	-	-	110,000.00	100.00%	-	5,500.00	1.00
Ductbank P-P	$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
Ductbank Q-Q	$22,500.00	1	LS	1.00	22,500.00	-	-	22,500.00	100.00%	-	1,125.00	1.00
Ductbank R-R	$81,000.00	1	LS	1.00	81,000.00	-	-	81,000.00	100.00%	-	4,050.00	1.00
Ductbank S-S	$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00
Ductbank T-T	$21,000.00	1	LS	1.00	21,000.00	-	-	21,000.00	100.00%	-	1,050.00	1.00
Site Material and Labor												
Fixtures	$31,800.00	1	LS	1.00	31,800.00	-	-	31,800.00	100.00%	-	1,590.00	1.00
Rough-in	$55,000.00	1	LS	1.00	55,000.00	-	-	55,000.00	100.00%	-	2,750.00	1.00
Raceway, Wire & Termination	$37,000.00	1	LS	1.00	37,000.00	-	-	37,000.00	100.00%	-	1,850.00	1.00
Headworks Structure												
Fixtures	$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
Gear	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Start Up	$5,000.00	1	LS	0.50	2,500.00	-	-	2,500.00	50.00%	2,500.00	125.00	0.50
Devices	$8,500.00	1	LS	1.00	8,500.00	-	-	8,500.00	100.00%	-	425.00	1.00
In & Under - Rough-in	$109,000.00	1	LS	1.00	109,000.00	-	-	109,000.00	100.00%	-	5,450.00	1.00
Above Grade - Rough-in	$21,000.00	1	LS	1.00	21,000.00	-	-	21,000.00	100.00%	-	1,050.00	1.00
Wire & Termination	$32,000.00	1	LS	1.00	32,000.00	-	-	32,000.00	100.00%	-	1,600.00	1.00
Lightning Protection & Grounding	$16,000.00	1	LS	1.00	16,000.00	-	-	16,000.00	100.00%	-	800.00	1.00
Equalization Basin												
Fixtures	$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	1.00
Gear	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
In & Under - Rough-in	$22,400.00	1	LS	1.00	22,400.00	-	-	22,400.00	100.00%	-	1,120.00	1.00
Above Grade - Rough-in	$9,600.00	1	LS	1.00	9,600.00	-	-	9,600.00	100.00%	-	480.00	1.00
Wire & Termination	$21,000.00	1	LS	1.00	21,000.00	-	-	21,000.00	100.00%	-	1,050.00	1.00
Lightning Protection & Grounding	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00

Equalization Pump Station													
Fixtures	$7,500.00	1	LS	1.00	7,500.00	-	-		7,500.00	100.00%	-	375.00	1.00
Gear	$12,000.00	1	LS	1.00	12,000.00	-	-		12,000.00	100.00%	-	600.00	1.00
Start Up	$5,000.00	1	LS		-	0.50	2,500.00		2,500.00	50.00%	2,500.00	125.00	0.50
In & Under - Rough-in	$30,100.00	1	LS	1.00	30,100.00	-	-		30,100.00	100.00%	-	1,505.00	1.00
Above Grade - Rough-in	$12,900.00	1	LS	1.00	12,900.00	-	-		12,900.00	100.00%	-	645.00	1.00
Wire & Termination	$6,000.00	1	LS	1.00	6,000.00	-	-		6,000.00	100.00%	-	300.00	1.00
Lightning Protection & Grounding	$5,000.00	1	LS	1.00	5,000.00	-	-		5,000.00	100.00%	-	250.00	1.00
Flow Splitting Structure													
Fixtures	$7,500.00	1	LS	1.00	7,500.00	-	-		7,500.00	100.00%	-	375.00	1.00
Gear	$4,500.00	1	LS	1.00	4,500.00	-	-		4,500.00	100.00%	-	225.00	1.00
In & Under - Rough-in	$8,400.00	1	LS	1.00	8,400.00	-	-		8,400.00	100.00%	-	420.00	1.00
Above Grade - Rough-in	$3,600.00	1	LS	1.00	3,600.00	-	-		3,600.00	100.00%	-	180.00	1.00
Wire & Termination	$9,400.00	1	LS	1.00	9,400.00	-	-		9,400.00	100.00%	-	470.00	1.00
Lightning Protection & Grounding	$5,000.00	1	LS	1.00	5,000.00	-	-		5,000.00	100.00%	-	250.00	1.00
Potable Supply Well NO. 1													
Gear	$3,500.00	1	LS	1.00	3,500.00	-	-		3,500.00	100.00%	-	175.00	1.00
In & Under - Rough-in	$15,000.00	1	LS	1.00	15,000.00	-	-		15,000.00	100.00%	-	750.00	1.00
Above Grade - Rough-in	$4,200.00	1	LS	1.00	4,200.00	-	-		4,200.00	100.00%	-	210.00	1.00
Wire & Termination	$10,500.00	1	LS	1.00	10,500.00	-	-		10,500.00	100.00%	-	525.00	1.00
Lightning Protection & Grounding	$5,000.00	1	LS	1.00	5,000.00	-	-		5,000.00	100.00%	-	250.00	1.00
Potable Supply Well NO. 2													
Gear	$3,500.00	1	LS	1.00	3,500.00	-	-		3,500.00	100.00%	-	175.00	1.00
In & Under - Rough-in	$15,000.00	1	LS	1.00	15,000.00	-	-		15,000.00	100.00%	-	750.00	1.00
Above Grade - Rough-in	$4,200.00	1	LS	1.00	4,200.00	-	-		4,200.00	100.00%	-	210.00	1.00
Wire & Termination	$10,500.00	1	LS	1.00	10,500.00	-	-		10,500.00	100.00%	-	525.00	1.00
Lightning Protection & Grounding	$5,000.00	1	LS	1.00	5,000.00	-	-		5,000.00	100.00%	-	250.00	1.00
Oxidation Ditches													
Fixtures	$25,000.00	1	LS	1.00	25,000.00	-	-		25,000.00	100.00%	-	1,250.00	1.00
Gear	$22,500.00	1	LS	1.00	22,500.00	-	-		22,500.00	100.00%	-	1,125.00	1.00
Start Up	$5,000.00	1	LS	0.50	2,500.00	-	-		2,500.00	50.00%	2,500.00	125.00	0.50
In & Under - Rough-in	$165,000.00	1	LS	1.00	165,000.00	-	-		165,000.00	100.00%	-	8,250.00	1.00
Above Grade - Rough-in	$25,000.00	1	LS	1.00	25,000.00	-	-		25,000.00	100.00%	-	1,250.00	1.00
Wire & Termination	$125,000.00	1	LS	1.00	125,000.00	-	-		125,000.00	100.00%	-	6,250.00	1.00
Lightning Protection & Grounding	$35,000.00	1	LS	1.00	35,000.00	-	-		35,000.00	100.00%	-	1,750.00	1.00
Mixed Liquor Flow Splitter Box													
Fixtures	$8,500.00	1	LS	1.00	8,500.00	-	-		8,500.00	100.00%	-	425.00	1.00
Gear	$4,500.00	1	LS	1.00	4,500.00	-	-		4,500.00	100.00%	-	225.00	1.00
In & Under - Rough-in	$18,750.00	1	LS	1.00	18,750.00	-	-		18,750.00	100.00%	-	937.50	1.00
Above Grade - Rough-in	$3,750.00	1	LS	1.00	3,750.00	-	-		3,750.00	100.00%	-	187.50	1.00
Wire & Termination	$8,500.00	1	LS	1.00	8,500.00	-	-		8,500.00	100.00%	-	425.00	1.00
Lightning Protection & Grounding	$5,000.00	1	LS	1.00	5,000.00	-	-		5,000.00	100.00%	-	250.00	1.00

Clarifiers												
Fixtures	$12,500.00	1	LS	1.00	12,500.00	-	-	12,500.00	100.00%	-	625.00	1.00
Gear	$3,500.00	1	LS	1.00	3,500.00	-	-	3,500.00	100.00%	-	175.00	1.00
Start Up	$5,000.00	1	LS	0.50	2,500.00	-	-	2,500.00	50.00%	2,500.00	125.00	0.50
Above Grade - Rough-in	$22,000.00	1	LS	1.00	22,000.00	-	-	22,000.00	100.00%	-	1,100.00	1.00
Wire & Termination	$14,000.00	1	LS	1.00	14,000.00	-	-	14,000.00	100.00%	-	700.00	1.00
Lightning Protection & Grounding	$24,000.00	1	LS	1.00	24,000.00	-	-	24,000.00	100.00%	-	1,200.00	1.00
Ras/Was Pump Station												
Fixtures	$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	1.00
Gear	$8,500.00	1	LS	1.00	8,500.00	-	-	8,500.00	100.00%	-	425.00	1.00
Start Up	$5,000.00	1	LS		-	0.50	2,500.00	2,500.00	50.00%	2,500.00	125.00	0.50
In & Under - Rough-in	$26,600.00	1	LS	1.00	26,600.00	-	-	26,600.00	100.00%	-	1,330.00	1.00
Above Grade - Rough-in	$11,400.00	1	LS	1.00	11,400.00	-	-	11,400.00	100.00%	-	570.00	1.00
Wire & Termination	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Lightning Protection & Grounding	$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	1.00
Disc Filter												
Fixtures	$11,000.00	1	LS	1.00	11,000.00	-	-	11,000.00	100.00%	-	550.00	1.00
Gear	$5,500.00	1	LS	1.00	5,500.00	-	-	5,500.00	100.00%	-	275.00	1.00
Start Up	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
In & Under - Rough-in	$25,200.00	1	LS	1.00	25,200.00	-	-	25,200.00	100.00%	-	1,260.00	1.00
Above Grade - Rough-in	$10,800.00	1	LS	1.00	10,800.00	-	-	10,800.00	100.00%	-	540.00	1.00
Wire & Termination	$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00
Lightning Protection & Grounding	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
Chlorine Contact Basin												
Fixtures	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
Gear	$8,500.00	1	LS	1.00	8,500.00	-	-	8,500.00	100.00%	-	425.00	1.00
Start Up	$5,000.00	1	LS	0.50	2,500.00	-	-	2,500.00	50.00%	2,500.00	125.00	0.50
In & Under - Rough-in	$32,200.00	1	LS	1.00	32,200.00	-	-	32,200.00	100.00%	-	1,610.00	1.00
Above Grade - Rough-in	$13,800.00	1	LS	1.00	13,800.00	-	-	13,800.00	100.00%	-	690.00	1.00
Wire & Termination	$22,000.00	1	LS	1.00	22,000.00	-	-	22,000.00	100.00%	-	1,100.00	1.00
Lightning Protection & Grounding	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
Aerobic Digester												
Fixtures	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Gear	$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00
Start Up	$5,000.00	1	LS	0.50	2,500.00	-	-	2,500.00	50.00%	2,500.00	125.00	0.50
In & Under - Rough-in	$39,200.00	1	LS	1.00	39,200.00	-	-	39,200.00	100.00%	-	1,960.00	1.00
Above Grade - Rough-in	$16,800.00	1	LS	1.00	16,800.00	-	-	16,800.00	100.00%	-	840.00	1.00
Wire & Termination	$32,000.00	1	LS	1.00	32,000.00	-	-	32,000.00	100.00%	-	1,600.00	1.00
Lightning Protection & Grounding	$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
Reclaimed Water Ground Storage Tank NO. 1												
Gear	$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Above Grade - Rough-in	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Wire & Termination	$5,400.00	1	LS	1.00	5,400.00	-	-	5,400.00	100.00%	-	270.00	1.00
Lightning Protection & Grounding	$10,500.00	1	LS	1.00	10,500.00	-	-	10,500.00	100.00%	-	525.00	1.00
Reclaimed Water Pump Station												
Fixtures	$7,000.00	1	LS	1.00	7,000.00	-	-	7,000.00	100.00%	-	350.00	1.00
Gear	$16,000.00	1	LS	1.00	16,000.00	-	-	16,000.00	100.00%	-	800.00	1.00
Start Up	$5,000.00	1	LS	0.80	4,000.00	-	-	4,000.00	80.00%	1,000.00	200.00	0.80
In & Under - Rough-in	$33,600.00	1	LS	1.00	33,600.00	-	-	33,600.00	100.00%	-	1,680.00	1.00
Above Grade - Rough-in	$14,400.00	1	LS	1.00	14,400.00	-	-	14,400.00	100.00%	-	720.00	1.00
Wire & Termination	$50,000.00	1	LS	1.00	50,000.00	-	-	50,000.00	100.00%	-	2,500.00	1.00
Lightning Protection & Grounding	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
Plant Drain Lift Station												
Fixtures	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
In & Under - Rough-in	$15,600.00	1	LS	1.00	15,600.00	-	-	15,600.00	100.00%	-	780.00	1.00
Above Grade - Rough-in	$5,400.00	1	LS	1.00	5,400.00	-	-	5,400.00	100.00%	-	270.00	1.00
Start Up	$5,000.00	1	LS	0.50	2,500.00	-	-	2,500.00	50.00%	2,500.00	125.00	0.50
Wire & Termination	$6,500.00	1	LS	1.00	6,500.00	-	-	6,500.00	100.00%	-	325.00	1.00
Lightning Protection & Grounding	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Generator NO. 1												
Gear	$1,200.00	1	LS	1.00	1,200.00	-	-	1,200.00	100.00%	-	60.00	1.00
In & Under - Rough-in	$19,000.00	1	LS	1.00	19,000.00	-	-	19,000.00	100.00%	-	950.00	1.00
Above Grade - Rough-in	$3,600.00	1	LS	1.00	3,600.00	-	-	3,600.00	100.00%	-	180.00	1.00
Wire & Termination	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Lightning Protection & Grounding	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00

		Biosolids Processing Building/Electrical Room NO. 1												
		Fixtures	$22,000.00	1	LS	1.00	22,000.00	-	-		22,000.00	100.00%	-	1,100.00	1.00
		Gear-Misc.	$13,000.00	1	LS	1.00	13,000.00	-	-		13,000.00	100.00%	-	650.00	1.00
		MB-1	$48,000.00	1	LS	1.00	48,000.00	-	-		48,000.00	100.00%	-	2,400.00	1.00
		MB-2	$48,000.00	1	LS	1.00	48,000.00	-	-		48,000.00	100.00%	-	2,400.00	1.00
		MCC-1	$545,000.00	1	LS	1.00	545,000.00	-	-		545,000.00	100.00%	-	27,250.00	1.00
		MCC-2	$545,000.00	1	LS	1.00	545,000.00	-	-		545,000.00	100.00%	-	27,250.00	1.00
		EDP-1	$45,000.00	1	LS	1.00	45,000.00	-	-		45,000.00	100.00%	-	2,250.00	1.00
		EDP-2	$45,000.00	1	LS	1.00	45,000.00	-	-		45,000.00	100.00%	-	2,250.00	1.00
		Devices	$10,500.00	1	LS	1.00	10,500.00	-	-		10,500.00	100.00%	-	525.00	1.00
		Start Up	$5,000.00	1	LS	0.50	2,500.00	-	-		2,500.00	50.00%	2,500.00	125.00	0.50
		In & Under - Rough-in	$63,000.00	1	LS	1.00	63,000.00	-	-		63,000.00	100.00%	-	3,150.00	1.00
		Above Grade - Rough-in	$27,000.00	1	LS	1.00	27,000.00	-	-		27,000.00	100.00%	-	1,350.00	1.00
		Wire & Termination	$110,000.00	1	LS	1.00	110,000.00	-	-		110,000.00	100.00%	-	5,500.00	1.00
		Lightning Protection & Grounding	$15,000.00	1	LS	1.00	15,000.00	-	-		15,000.00	100.00%	-	750.00	1.00
		Chemical Building/Electrical Room NO. 2												
		Fixtures	$28,000.00	1	LS	1.00	28,000.00	-	-		28,000.00	100.00%	-	1,400.00	1.00
		Gear-Misc.	$11,500.00	1	LS	1.00	11,500.00	-	-		11,500.00	100.00%	-	575.00	1.00
		MB-3	$54,000.00	1	LS	1.00	54,000.00	-	-		54,000.00	100.00%	-	2,700.00	1.00
		MB-4	$54,000.00	1	LS	1.00	54,000.00	-	-		54,000.00	100.00%	-	2,700.00	1.00
		MCC-3	$385,000.00	1	LS	1.00	385,000.00	-	-		385,000.00	100.00%	-	19,250.00	1.00
		MCC-4	$380,000.00	1	LS	1.00	380,000.00	-	-		380,000.00	100.00%	-	19,000.00	1.00
		RECLAIMED WATER VFD 1	$68,000.00	1	LS	1.00	68,000.00	-	-		68,000.00	100.00%	-	3,400.00	1.00
		RECLAIMED WATER VFD 2	$68,000.00	1	LS	1.00	68,000.00	-	-		68,000.00	100.00%	-	3,400.00	1.00
		RECLAIMED WATER VFD 3	$68,000.00	1	LS	1.00	68,000.00	-	-		68,000.00	100.00%	-	3,400.00	1.00
		Devices	$8,500.00	1	LS	1.00	8,500.00	-	-		8,500.00	100.00%	-	425.00	1.00
		Start Up	$5,000.00	1	LS	0.50	2,500.00	-	-		2,500.00	50.00%	2,500.00	125.00	0.50
		In & Under - Rough-in	$89,500.00	1	LS	1.00	89,500.00	-	-		89,500.00	100.00%	-	4,475.00	1.00
		Above Grade - Rough-in	$25,500.00	1	LS	1.00	25,500.00	-	-		25,500.00	100.00%	-	1,275.00	1.00
		Wire & Termination	$94,000.00	1	LS	1.00	94,000.00	-	-		94,000.00	100.00%	-	4,700.00	1.00
		Lightning Protection & Grounding	$25,000.00	1	LS	1.00	25,000.00	-	-		25,000.00	100.00%	-	1,250.00	1.00
		Operations Building												
		Fixtures	$32,000.00	1	LS	1.00	32,000.00	-	-		32,000.00	100.00%	-	1,600.00	1.00
		Gear	$18,000.00	1	LS	1.00	18,000.00	-	-		18,000.00	100.00%	-	900.00	1.00
		Devices	$8,000.00	1	LS	1.00	8,000.00	-	-		8,000.00	100.00%	-	400.00	1.00
		In & Under - Rough-in	$54,600.00	1	LS	1.00	54,600.00	-	-		54,600.00	100.00%	-	2,730.00	1.00
		Above Grade - Rough-in	$23,400.00	1	LS	1.00	23,400.00	-	-		23,400.00	100.00%	-	1,170.00	1.00
		Wire & Termination	$26,769.00	1	LS	1.00	26,769.00	-	-		26,769.00	100.00%	-	1,338.45	1.00
		Fire Alarm System	$45,000.00	1	LS	1.00	45,000.00	-	-		45,000.00	100.00%	-	2,250.00	1.00
		Lightning Protection & Grounding	$25,000.00	1	LS	1.00	25,000.00	-	-		25,000.00	100.00%	-	1,250.00	1.00
		Master Lift Station												
		Fixtures	$22,000.00	1	LS	1.00	22,000.00	-	-		22,000.00	100.00%	-	1,100.00	1.00
		Gear	$45,000.00	1	LS	1.00	45,000.00	-	-		45,000.00	100.00%	-	2,250.00	1.00
		Start Up	$5,000.00	1	LS	0.80	4,000.00	-	-		4,000.00	80.00%	1,000.00	200.00	0.80
		In & Under - Rough-in	$22,400.00	1	LS	1.00	22,400.00	-	-		22,400.00	100.00%	-	1,120.00	1.00
		Above Grade - Rough-in	$9,600.00	1	LS	1.00	9,600.00	-	-		9,600.00	100.00%	-	480.00	1.00
		Wire & Termination	$25,000.00	1	LS	1.00	25,000.00	-	-		25,000.00	100.00%	-	1,250.00	1.00
		Lightning Protection & Grounding	$5,000.00	1	LS	1.00	5,000.00	-	-		5,000.00	100.00%	-	250.00	1.00
		Lift Station NO. 6												
		Gear	$60,000.00	1	LS	1.00	60,000.00	-	-		60,000.00	100.00%	-	3,000.00	1.00
		In & Under - Rough-in	$18,200.00	1	LS	1.00	18,200.00	-	-		18,200.00	100.00%	-	910.00	1.00
		Above Grade - Rough-in	$7,800.00	1	LS	1.00	7,800.00	-	-		7,800.00	100.00%	-	390.00	1.00
		Start Up	$5,000.00	1	LS		-	-	-		-	0.00%	5,000.00	0.00	
		Wire & Termination	$18,000.00	1	LS	0.50	9,000.00	-	-		9,000.00	50.00%	9,000.00	450.00	0.50
		Lightning Protection & Grounding	$7,153.00	1	LS	1.00	7,153.00	-	-		7,153.00	100.00%	-	357.65	1.00
		Demo	$5,000.00	1	LS		-	-	-		-	0.00%	5,000.00	0.00	
		Testing											-	0.00	
		Testing	$30,000.00	1	LS	0.80	24,000.00	-	-		24,000.00	80.00%	6,000.00	1,200.00	0.80
		Off-Site Fiber Conduit	$269,427.00	1	LS	1.00	269,427.00	-	-		269,427.00	100.00%	-	13,471.35	1.00
		EQ Tank Walkway Supports & Ladder	$23,900.00	1	LS	1.00	23,900.00	-	-		23,900.00	100.00%	-	1,195.00	1.00
							-	-	-		-		-	0.00	
	E	**Equipment**					-	-	-		-		-	0.00	
		Floating Decanter ($112,596.10)	$2,525.50	1	LS		-	-	-		-	0.00%	2,525.50	0.00	
		Floating Decanter Submittal	$13,620.00	1	LS	1.00	13,620.00	-	-		13,620.00	100.00%	-	681.00	1.00
		Floating Decanter ODP Credit	($81,510.00)	1	LS	1.00	(81,510.00)	-	-		(81,510.00)	100.00%	-	-4,075.50	1.00
		Floating Decanter ODP Tax SavingsCredit	($4,940.60)	1	LS	1.00	(4,940.60)	-	-		(4,940.60)	100.00%	-	-247.03	1.00
		Floating Decanter Start-Up	$10,000.00	4	LS	-	-	-	-		-	0.00%	10,000.00	0.00	
		Submersible Pumps ($2,231,720.4)	$34,662.80	1	LS		-	-	-		-	0.00%	34,662.80	0.00	
		Submersible Pumps Submittals	$206,450.00	1	LS	1.00	206,450.00	-	-		206,450.00	100.00%	-	10,322.50	1.00
-		Submersible Pumps ODP Credit	($1,857,960.00)	1	LS	1.00	(1,857,960.00)	-	-		(1,857,960.00)	100.00%	-	-92,898.00	1.00
-		Submersible Pumps ODP Tax Savings Credit	($111,527.60)	1	LS	1.00	(111,527.60)	-	-		(111,527.60)	100.00%	-	-5,576.38	1.00
		Submersible Pumps Start-Up	$21,120.00	12	LS	-	-	-	-		-	0.00%	21,120.00	0.00	
		End Suctional Centrifugal Pumps ($627,940.20)	$9,543.20	1	LS		-	-	-		-	0.00%	9,543.20	0.00	
		End Suctional Centrifugal Pumps Submittals	$49,750.00	1	LS	1.00	49,750.00	-	-		49,750.00	100.00%	-	2,487.50	1.00
-		End Suctional Centrifugal Pumps ODP Credit	($526,450.00)	1	LS	1.00	(526,450.00)	-	-		(526,450.00)	100.00%	-	-26,322.50	1.00
-		End Suctional Centrifugal Pumps ODP Tax Savings Credit	($31,637.00)	1	LS	1.00	(31,637.00)	-	-		(31,637.00)	100.00%	-	-1,581.85	1.00

		End Suctional Centrifugal Pumps Start-Up	$10,560.00	6	LS	-	-	-	-		-	0.00%	10,560.00	0.00	
		FRP Walkable Covers, Baffles, & Weirs ($331,978.20)	$3,638.60	1	LS		-	-	-		-	0.00%	3,638.60	0.00	
-		FRP Walkable Covers, Baffles, & Weirs ODP Credit	($302,160.00)	1	LS	1.00	(302,160.00)	-	-		(302,160.00)	100.00%	-	-15,108.00	1.00
-		FRP Walkable Covers, Baffles, & Weirs ODP Tax SavingsCredit	($18,179.60)	1	LS	1.00	(18,179.60)	-	-		(18,179.60)	100.00%	-	-908.98	1.00
		FRP Walkable Covers, Baffles, & Weirs Start-Up	$8,000.00	8	LS	-	-	-	-		-	0.00%	8,000.00	0.00	
		Grit Removal System ($766,762)	$9,775.00	1	LS		-	-	-		-	0.00%	9,775.00	0.00	
		Grit Removal System Submittal	$34,950.00	1	LS	1.00	34,950.00	-	-		34,950.00	100.00%	-	1,747.50	1.00
-		Grit Removal ODP Credit	($673,950.00)	1	LS	1.00	(673,950.00)	-	-		(673,950.00)	100.00%	-	-33,697.50	1.00
-		Grit Removal ODP Tax Savings Credit	($40,487.00)	1	LS	1.00	(40,487.00)	-	-		(40,487.00)	100.00%	-	-2,024.35	1.00
		Grit Removal Start-Up	$7,600.00	8	LS	-	-	-	-		-	0.00%	7,600.00	0.00	
		Jet Aeration System ($806,673.00)	$13,475.00	1	LS		-	-	-		-	0.00%	13,475.00	0.00	
		Jet Aeration System Submittal	$80,000.00	1	LS	1.00	80,000.00	-	-		80,000.00	100.00%	-	4,000.00	1.00
-		Jet Aeration System ODP Credit	($655,800.00)	1	LS	1.00	(655,800.00)	-	-		(655,800.00)	100.00%	-	-32,790.00	1.00
-		Jet Aeration System ODP Tax Savings Credit	($39,398.00)	1	LS	1.00	(39,398.00)	-	-		(39,398.00)	100.00%	-	-1,969.90	1.00
		Jet Aeration Start-Up	$18,000.00	6	LS	-	-	-	-		-	0.00%	18,000.00	0.00	
		Mechanical Screen & Compactor ($647,957.76)	$12,762.68	1	LS		-	-	-		-	0.00%	12,762.68	0.00	
		Mechanical Screen & Compactor Submittals	$104,050.00	1	LS	1.00	104,050.00	-	-		104,050.00	100.00%	-	5,202.50	1.00
		Mechanical Screen & Compactor ODP Credit	($494,618.00)	1	LS	1.00	(494,618.00)	-	-		(494,618.00)	100.00%	-	-24,730.90	1.00
		Mechanical Screen & Compactor ODP Tax Savings	($29,727.08)	1	LS	1.00	(29,727.08)	-	-		(29,727.08)	100.00%	-	-1,486.35	1.00
		Mechanical Screen & Compactor Start-Up	$6,800.00	4	LS	-	-	-	-		-	0.00%	6,800.00	0.00	
		Screwpress & Flow Tank Mixer ($1,375,014.2)	$14,058.60	1	LS			-	-		-	0.00%	14,058.60	0.00	
		Screwpress & Flow Tank Mixer Submittals	$12,000.00	1	LS	1.00	12,000.00	-	-		12,000.00	100.00%	-	600.00	1.00
		Screwpress & Flow Tank Mixer ODP Credit	($1,265,760.00)	1	LS	1.00	(1,265,760.00)	-	-		(1,265,760.00)	100.00%	-	-63,288.00	1.00
		Screwpress & Flow Tank Mixer ODP Tax Savings Credit	($75,995.60)	1	LS	1.00	(75,995.60)	-	-		(75,995.60)	100.00%	-	-3,799.78	1.00
		Screwpress & Flow Tank Mixer Start-Up	$7,200.00	6	LS	-	-	-	-		-	0.00%	7,200.00	0.00	

		Effluent Filter System	$8,588.62	1	LS		-	-	-		-	0.00%	8,588.62	0.00	
		Effluent Filter System Submittals	$51,493.00	1	LS	1.00	51,493.00	-	-		51,493.00	100.00%	-	2,574.65	1.00
-		Effluent Filter System ODP Credit	($458,551.00)	1	LS	1.00	(458,551.00)	-	-		(458,551.00)	100.00%	-	-22,927.55	1.00
-		Effluent Filter System ODP Tax Savings Credit	($27,563.06)	1	LS	1.00	(27,563.06)	-	-		(27,563.06)	100.00%	-	-1,378.15	1.00
		Effluent Filter System Start-Up	$4,880.00	4	LS	-	-	-	-		-	0.00%	4,880.00	0.00	
		Conveyor	$23,263.13	1	LS		-	-	-		-	0.00%	23,263.13	0.00	
-		Conveyor ODP Credit	($201,084.00)	1	LS	1.00	(201,084.00)	-	-		(201,084.00)	100.00%	-	-10,054.20	1.00
-		Conveyor ODP Tax Savings Credit	($12,115.04)	1	LS	1.00	(12,115.04)	-	-		(12,115.04)	100.00%	-	-605.75	1.00
		Sodium Hypo Feed System ($151779.50)	$68,779.50	1	LS		-	-	-		-	0.00%	68,779.50	0.00	
		Sodium Hypo Feed System Submittals	$5,000.00	1	LS	1.00	5,000.00	-	-		5,000.00	100.00%	-	250.00	1.00
		Chemical Tanks	$78,000.00	1	LS	1.00	78,000.00	-	-		78,000.00	100.00%	-	3,900.00	1.00
		Sludge Transfer Pumps ($106,037)	$35,507.00	1	LS	-	-	-	-		-	0.00%	35,507.00	0.00	0.00
		Sludge Transfer Pump Submittals	$9,000.00	1	LS	1.00	9,000.00	-	-		9,000.00	100.00%	-	450.00	1.00
-		Sludge Pump ODP Credit	($58,000.00)	1	LS	1.00	(58,000.00)	-	-		(58,000.00)	100.00%	-	-2,900.00	1.00
-		Sludge Pump ODP Tax Savings Credit	($3,530.00)	1	LS	1.00	(3,530.00)	-	-		(3,530.00)	100.00%	-	-176.50	1.00
		Vertical Turbine Pumps ($599,927.60)	$9,714.60	1	LS		-	-	-		-	0.00%	9,714.60	0.00	
		Vertical Turbine Pumps Submittals	$53,450.00	1	LS	1.00	53,450.00	-	-		53,450.00	100.00%	-	2,672.50	1.00
-		Vertical Turbine Pumps ODP Credit	($493,050.00)	1	LS	1.00	(493,050.00)	-	-		(493,050.00)	100.00%	-	-24,652.50	1.00
-		Vertical Turbine Pumps ODP Tax Savings Credit	($29,633.00)	1	LS	1.00	(29,633.00)	-	-		(29,633.00)	100.00%	-	-1,481.65	1.00
		Vertical Turbine Pumps Start-Up	$14,080.00	8	LS	-	-	-	-		-	0.00%	14,080.00	0.00	
		Odor Control	$72,987.07	1	LS		-	-	-		-	0.00%	72,987.07	0.00	
-		Odor Control ODP Credit	($461,432.23)	1	LS	1.00	(461,432.23)	-	-		(461,432.23)	100.00%	-	-23,071.61	1.00
-		Odor Control ODP Tax Savings Credit	($27,685.94)	1	LS	1.00	(27,685.94)	-	-		(27,685.94)	100.00%	-	-1,384.30	1.00
		Bardenpho & Secondary Clarifier ($3,355,766.1)	$106,653.45	1	LS		-	-	-		-	0.00%	106,653.45	0.00	
		Bardenpho & Secondary Clarifier Submittal	$150,000.00	1	LS	1.00	150,000.00	-	-		150,000.00	100.00%	-	7,500.00	1.00
-		Bardenpho & Secondary Clarifier ODP Credit	($2,923,644.01)	1	LS	1.00	(2,923,644.01)	-	-		(2,923,644.01)	100.00%	-	-146,182.20	1.00
-		Bardenpho & Secondary Clarifier ODP Tax Savings Credit	($175,468.64)	1	LS	1.00	(175,468.64)	-	-		(175,468.64)	100.00%	-	-8,773.43	1.00
		Emergency Generator Set	$11,511.61	1	LS		-		-		-	0.00%	11,511.61	0.00	
-		Emergency Generator ODP Credit	($1,156,161.00)	1	LS	1.00	(1,156,161.00)	-	-		(1,156,161.00)	100.00%	-	-57,808.05	1.00
-		Emergency Generator ODP Tax Savings Credit	($69,419.66)	1	LS	1.00	(69,419.66)	-	-		(69,419.66)	100.00%	-	-3,470.98	1.00
							-		-		-		-	0.00	
	F	**Equipment ODP Credits**	$11,610,130.24			1.00	11,610,130.24	-	-		11,610,130.24		-	580,506.51	1.00
-		Jet Aeration System ODP Credit	$655,800.00	1	LS	1.00	655,800.00	-	-		655,800.00	100.00%	-	32,790.00	1.00
		Screwpress & Flow Tank Mixer ODP Credit	$1,265,760.00	1	LS	1.00	1,265,760.00	-	-		1,265,760.00	100.00%	-	63,288.00	1.00
		Floating Decanter ODP Credit	$81,510.00	1	LS	1.00	81,510.00	-	-		81,510.00	100.00%	-	4,075.50	1.00
-		FRP Walkable Covers, Baffles, & Weirs ODP Credit	$302,160.00	1	LS	1.00	302,160.00	-	-		302,160.00	100.00%	-	15,108.00	1.00
-		Submersible Pumps ODP Credit	$1,857,960.00	1	LS	1.00	1,857,960.00	-	-		1,857,960.00	100.00%	-	92,898.00	1.00
-		End Suctional Centrifugal Pumps ODP Credit	$526,450.00	1	LS	1.00	526,450.00	-	-		526,450.00	100.00%	-	26,322.50	1.00
-		Vertical Turbine Pumps ODP Credit	$493,050.00	1	LS	1.00	493,050.00	-	-		493,050.00	100.00%	-	24,652.50	1.00
-		Sludge Pump ODP Credit	$58,000.00	1	LS	1.00	58,000.00	-	-		58,000.00	100.00%	-	2,900.00	1.00
-		Grit Removal ODP Credit	$673,950.00	1	LS	1.00	673,950.00	-	-		673,950.00	100.00%	-	33,697.50	1.00
-		Conveyor ODP Credit	$201,084.00	1	LS	1.00	201,084.00	-	-		201,084.00	100.00%	-	10,054.20	1.00
		Mechanical Screen & Compactor ODP Credit	$494,618.00	1	LS	1.00	494,618.00	-	-		494,618.00	100.00%	-	24,730.90	1.00
-		Effluent Filter System ODP Credit	$458,551.00	1	LS	1.00	458,551.00	-	-		458,551.00	100.00%	-	22,927.55	1.00
-		Bardenpho & Secondary Clarifier ODP Credit	$2,923,644.01	1	LS	1.00	2,923,644.01	-	-		2,923,644.01	100.00%	-	146,182.20	1.00
-		Emergency Generator ODP Credit	$1,156,161.00	1	LS	1.00	1,156,161.00	-	-		1,156,161.00	100.00%	-	57,808.05	1.00
-		Odor Control ODP Credit	$461,432.23	1	LS	1.00	461,432.23	-	-		461,432.23	100.00%	-	23,071.61	1.00
							-	-	-		-		-	0.00	
	F	**Equipment ODP Tax Savings**	$697,307.82				-	-	-		-		697,307.82	0.00	
				1	LS		-	-	-		-	#DIV/0!	-	0.00	
-		Jet Aeration System ODP Tax Savings Credit	$39,398.00	1	LS	1.00	39,398.00	-	-		39,398.00	100.00%	-	1,969.90	1.00
		Screwpress & Flow Tank Mixer ODP Tax Savings Credit	$75,995.60	1	LS	1.00	75,995.60	-	-		75,995.60	100.00%	-	3,799.78	1.00
		Floating Decanter ODP Tax SavingsCredit	$4,940.60	1	LS	1.00	4,940.60	-	-		4,940.60	100.00%	-	247.03	1.00
-		FRP Walkable Covers, Baffles, & Weirs ODP Tax SavingsCredit	$18,179.60	1	LS	1.00	18,179.60	-	-		18,179.60	100.00%	-	908.98	1.00
-		Submersible Pumps ODP Tax Savings Credit	$111,527.60	1	LS	1.00	111,527.60	-	-		111,527.60	100.00%	-	5,576.38	1.00
-		End Suctional Centrifugal Pumps ODP Tax Savings Credit	$31,637.00	1	LS	1.00	31,637.00	-	-		31,637.00	100.00%	-	1,581.85	1.00
-		Vertical Turbine Pumps ODP Tax Savings Credit	$29,633.00	1	LS	1.00	29,633.00	-	-		29,633.00	100.00%	-	1,481.65	1.00
-		Sludge Pump ODP Tax Savings Credit	$3,530.00	1	LS	1.00	3,530.00	-	-		3,530.00	100.00%	-	176.50	1.00
-		Grit Removal ODP Tax Savings Credit	$40,487.00	1	LS	1.00	40,487.00	-	-		40,487.00	100.00%	-	2,024.35	1.00
		Mechanical Screen & Compactor ODP Tax Savings	$29,727.08	1	LS	1.00	29,727.08	-	-		29,727.08	100.00%	-	1,486.35	1.00
-		Effluent Filter System ODP Tax Savings Credit	$27,563.06	1	LS	1.00	27,563.06	-	-		27,563.06	100.00%	-	1,378.15	1.00
-		Conveyor ODP Tax Savings Credit	$12,115.04	1	LS	1.00	12,115.04	-	-		12,115.04	100.00%	-	605.75	1.00
-		Bardenpho & Secondary Clarifier ODP Tax Savings Credit	$175,468.64	1	LS	1.00	175,468.64	-	-		175,468.64	100.00%	-	8,773.43	1.00
-		Emergency Generator ODP Tax Savings Credit	$69,419.66	1	LS	1.00	69,419.66	-	-		69,419.66	100.00%	-	3,470.98	1.00
-		Odor Control ODP Tax Savings Credit	$27,685.94	1	LS	1.00	27,685.94	-	-		27,685.94	100.00%	-	1,384.30	1.00
							-		-		-		-	0.00	
		GMP#04 TOTALS	$ 47,746,285.44				$ 44,839,774.86		$ 386,892.25	$ -	$ 45,226,667.11	94.72%	$ 2,519,618.33	$ 2,261,333.36	

GMP#05 COST SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED: QUANTITY FROM PREVIOUS APPLICATION	WORK COMPLETED: FROM PREVIOUS APPLICATION	WORK COMPLETED: QUANTITY THIS APPLICATION	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
A	**General Conditions (CMAR)**	-				-		-		-		-	0.00	0.00
1	Construction Fee	$2,144,458.90	1	LS	0.90	1,930,013.01	0.03	64,333.77		1,994,346.78	93.00%	$150,112.12	99,717.34	0.93
1	Bonds	$630,586.00	1	LS	1.00	630,586.00	-	-		630,586.00	100.00%	$0.00	31,529.30	1.00
					-	-	-	-		-		-	0.00	
C	**Project Contingencies**				-	-	-	-		-		-	0.00	
	Contingency ($2,405,226.83)	$2,881,677.83	1	LS	-	-	-	-		-	0.00%	2,881,677.83	0.00	
	South Plant Hauling Previously Billed Back to Contingency ($476,451.00)		1	LS	-	-	-	-		-	#DIV/0!	-	0.00	0.00
##	**To Contingency Withdrawls**	($2,881,677.83)	1	LS	-	-	-	-		-		(2,881,677.83)	0.00	0.00
	Landscape Allowance ($288,241.19)	$288,241.19	1	LS	-	-	-	-		-	0.00%	288,241.19	0.00	
	Furnishings Allowance ($60,000.00)	$60,000.00	1	LS	-	-	-	-		-	0.00%	60,000.00	0.00	
					-	-	-	-		-		-	0.00	
D	**Construction**				-	-	-	-		-		-	0.00	
	Citrus Well Drilling	$101,751.00	1	LS	1.00	101,751.00	-	-		101,751.00		-	5,087.55	1.00
	Surveying	$224,740.00	1	LS	0.65	146,081.00	-	-		146,081.00	65.00%	78,659.00	7,304.05	0.65
	Delegated Design Services - Miscellaneous Metals	$22,700.00	1	LS	1.00	22,700.00	-	-		22,700.00	100.00%	-	1,135.00	1.00
	South Plant Hauling ($476,451)	$0.00	1	LS	-	-	-	-		-	#DIV/0!	-	0.00	0.00
	RIB Regrade	$156,012.00	1	LS	1.00	156,012.00	-	-		156,012.00	100.00%	-	7,800.60	1.00
	Additional Storm Piping (OPS/BIOSOLIDS)	$72,830.00	1	LS	1.00	72,830.00	-	-		72,830.00	100.00%	-	3,641.50	1.00
	Additional Access Road Stabilization	$173,730.00	1	LS	1.00	173,730.00	-	-		173,730.00		-	8,686.50	1.00
	Electrical Changes ($1,671,528.00)	$0.00												
	Precast Pull Boxes	$173,346.64	1	LS	1.00	173,346.64	-	-		173,346.64	100.00%	-	8,667.33	1.00
	Electrical Gear Changes	$231,000.00	1	LS	1.00	231,000.00	-	-		231,000.00	100.00%	-	11,550.00	1.00
	Fire Alarm	$2,430.00	1	LS	1.00	2,430.00	-	-		2,430.00	100.00%	-	121.50	1.00
	Light Fixtures	$36,000.00	1	LS	1.00	36,000.00	-	-		36,000.00	100.00%	-	1,800.00	1.00
	Conduit & Fittings	$442,000.00	1	LS	1.00	442,000.00	-	-		442,000.00	100.00%	-	22,100.00	1.00
	Wire Changes	$140,000.00	1	LS	1.00	140,000.00	-	-		140,000.00	100.00%	-	7,000.00	1.00
	Labor	$646,751.36	1	LS	1.00	646,751.36	-	-		646,751.36	100.00%	-	32,337.57	1.00
	Concrete Changes ($498,448.36)	$0.00	1	LS	-	-	-	-		-	#DIV/0!	-	0.00	0.00
	Headworks	$30,000.00	1	LS	1.00	30,000.00	-	-		30,000.00	100.00%	-	1,500.00	1.00
	Oxidation Ditch	$296,008.99	1	LS	1.00	296,008.99	-	-		296,008.99	100.00%	-	14,800.45	1.00
	Clarifiers	$44,382.00	1	LS	1.00	44,382.00	-	-		44,382.00	100.00%	-	2,219.10	1.00
	Chlorine Contact Chamber	$63,557.37	1	LS	1.00	63,557.37	-	-		63,557.37	100.00%	$0.00	3,177.87	1.00
	Digesters	$64,500.00	1	LS	1.00	64,500.00	-	-		64,500.00	100.00%	-	3,225.00	1.00
	Signed & Sealed Odor Control Design	$6,500.00	1	LS	1.00	6,500.00	-	-		6,500.00	100.00%	-	325.00	1.00

Master Plant Contractor & Misc Metals ($11,488,572)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Submittals	$110,000.00	1	LS	1.00	110,000.00	-	-	110,000.00	100.00%	-	5,500.00	1.00
General Conditions	$1,503,299.00	15	MO	15.00	1,503,299.00	-	-	1,503,299.00	100.00%	-	75,164.95	15.00
Initial Generator Fill	$51,500.00	10,300	GAL	1.00	51,500.00	-	-	51,500.00	100.00%	-	2,575.00	1.00
Master Lift Station		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Import Fill	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
Wetwell Excavation and Backfill	$425,000.00	1	LS	1.00	425,000.00	-	-	425,000.00	100.00%	-	21,250.00	1.00
Wetwell Setting	$225,000.00	1	LS	1.00	225,000.00	-	-	225,000.00	100.00%	-	11,250.00	1.00
20"/8" Drop	$65,000.00	1	LS	1.00	65,000.00	-	-	65,000.00	100.00%	-	3,250.00	1.00
20"/24" Force Main to Tie In	$235,000.00	1	LS	1.00	235,000.00	-	-	235,000.00	100.00%	-	11,750.00	1.00
8" Force Main to Tie In	$87,000.00	1	LS	1.00	87,000.00	-	-	87,000.00	100.00%	-	4,350.00	1.00
Install Precast Vaults	$43,000.00	1	LS	1.00	43,000.00	-	-	43,000.00	100.00%	-	2,150.00	1.00
Flange Piping	$68,000.00	1	LS	1.00	68,000.00	-	-	68,000.00	100.00%	-	3,400.00	1.00
Slide Gate Installation	$12,500.00	1	LS	1.00	12,500.00	-	-	12,500.00	100.00%	-	625.00	1.00
Submersible Pump Installation	$22,500.00	1	LS	1.00	22,500.00	-	-	22,500.00	100.00%	-	1,125.00	1.00
Pump Discharge	$24,000.00	1	LS	1.00	24,000.00	-	-	24,000.00	100.00%	-	1,200.00	1.00
ARV Piping and Assembly	$5,500.00	1	LS	1.00	5,500.00	-	-	5,500.00	100.00%	-	275.00	1.00
Valve Vault Drains	$5,500.00	1	LS	1.00	5,500.00	-	-	5,500.00	100.00%	-	275.00	1.00
Water Supply/Hose Bibb	$3,500.00	1	LS	1.00	3,500.00	-	-	3,500.00	100.00%	-	175.00	1.00
		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
StoneCreek Connection												
16"/8" Irrigation Supply Piping and Valves	$83,000.00	1	LS	1.00	83,000.00	-	-	83,000.00	100.00%	-	4,150.00	1.00
8" Irrigation Main Connection	$34,500.00	1	LS	1.00	34,500.00	-	-	34,500.00	100.00%	-	1,725.00	1.00
16" Irrigation Main Connection	$23,500.00	1	LS	1.00	23,500.00	-	-	23,500.00	100.00%	-	1,175.00	1.00
10" Directional Drill - Approximately 131LF	$152,075.00	1	LS	1.00	152,075.00	-	-	152,075.00	100.00%	-	7,603.75	1.00
Restoration	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
South Plant Connections/Directional Drills												
Potholing	$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
12" FM Connection C900	$97,000.00	1	LS	1.00	97,000.00	-	-	97,000.00	100.00%	-	4,850.00	1.00
16" RCW Connection C900	$134,000.00	1	LS	1.00	134,000.00	-	-	134,000.00	100.00%	-	6,700.00	1.00
Altitude Valve Station	$65,000.00	1	LS	0.80	52,000.00	-	-	52,000.00	80.00%	13,000.00	2,600.00	0.80
Maintenance of Traffic SW 90th St.		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
14" Directional Drill #01 - Approximately 290LF	$93,500.00	1	LS	1.00	93,500.00	-	-	93,500.00	100.00%	-	4,675.00	1.00
14" Directional Drill #02 - Approximately 860LF	$263,000.00	1	LS	1.00	263,000.00	-	-	263,000.00	100.00%	-	13,150.00	1.00
12" FM Tie In at SW90th/SW81st	$43,500.00	1	LS	1.00	43,500.00	-	-	43,500.00	100.00%	-	2,175.00	1.00
Restoration	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Lift Station #06												
Potholing	$35,000.00	1	LS	0.25	8,750.00	-	-	8,750.00	25.00%	26,250.00	437.50	0.25
Flange Piping Modifications	$35,000.00	1	LS	-	-	-	-	-	0.00%	35,000.00	0.00	0.00
Piping Modifications	$75,000.00	1	LS	-	-	-	-	-	0.00%	75,000.00	0.00	0.00
Bypassing	$55,000.00	1	LS	-	-	-	-	-	0.00%	55,000.00	0.00	0.00
Headworks		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Halsten Headworks Covers	$140,584.00	1	LS	1.00	140,584.00	-	-	140,584.00	100.00%	-	7,029.20	1.00
Furnish & Install Piping	$125,000.00	1	LS	1.00	125,000.00	-	-	125,000.00	100.00%	-	6,250.00	1.00
Install Trench Drains	$18,000.00	1	LS	1.00	18,000.00	-	-	18,000.00	100.00%	-	900.00	1.00
Install Headcell	$131,050.00	1	LS	1.00	131,050.00	-	-	131,050.00	100.00%	-	6,552.50	1.00
Install Grit Classifier and Piping	$92,000.00	1	LS	1.00	92,000.00	-	-	92,000.00	100.00%	-	4,600.00	1.00
Install Grit Chamber	$124,000.00	1	LS	1.00	124,000.00	-	-	124,000.00	100.00%	-	6,200.00	1.00
Install Mechanical Screens	$56,000.00	2	EA	2.00	56,000.00	-	-	56,000.00	100.00%	-	2,800.00	2.00
Install Bar Screen	$42,000.00	1	EA	1.00	42,000.00	-	-	42,000.00	100.00%	-	2,100.00	1.00
Install Handrail	$73,500.00	1	LS	1.00	73,500.00	-	-	73,500.00	100.00%	-	3,675.00	1.00
Install Stairs and Platforms	$123,500.00	1	LS	1.00	123,500.00	-	-	123,500.00	100.00%	-	6,175.00	1.00
Install Odor Control	$68,500.00	1	LS	1.00	68,500.00	-	-	68,500.00	100.00%	-	3,425.00	1.00
Furnish and Install FRP	$75,000.00	1	LS	1.00	75,000.00	-	-	75,000.00	100.00%	-	3,750.00	1.00
Form & Pour Housekeeping Pads	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Furnish and Install Flange Piping	$36,000.00	1	LS	1.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	1.00
Furnish and Install PSW & Hose Bibbs	$12,000.00	1	LS	0.50	6,000.00	-	-	6,000.00	50.00%	6,000.00	300.00	0.50
Install Slide Gates	$72,300.00	1	LS	1.00	72,300.00	-	-	72,300.00	100.00%	-	3,615.00	1.00
Equalization Basin/Pump Station		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install Jet Aeratrion System	$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
Install Blower/Air Piping	$135,000.00	1	LS	1.00	135,000.00	-	-	135,000.00	100.00%	-	6,750.00	1.00
Install Walkway	$78,500.00	1	LS	1.00	78,500.00	-	-	78,500.00	100.00%	-	3,925.00	1.00
Form & Pour Housekeeping Pads	$7,500.00	5	EA	5.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	5.00
Install EQ Pumps	$14,500.00	3	EA	3.00	14,500.00	-	-	14,500.00	100.00%	-	725.00	3.00
Furnish and Install Steel Header	$58,000.00	1	LS	1.00	58,000.00	-	-	58,000.00	100.00%	-	2,900.00	1.00
Furnish and Install Flange Piping and Valves	$68,000.00	1	LS	1.00	68,000.00	-	-	68,000.00	100.00%	-	3,400.00	1.00
Furnish and Install ARV's & Piping	$8,500.00	1	LS	0.50	4,250.00	-	-	4,250.00	50.00%	4,250.00	212.50	0.50
Furnish and Install Drains	$4,500.00	1	LS	0.50	2,250.00	-	-	2,250.00	50.00%	2,250.00	112.50	0.50
Furnish and Install PSW & Hose Bibbs	$5,000.00	1	LS	0.50	2,500.00	-	-	2,500.00	50.00%	2,500.00	125.00	0.50
		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00

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Oxidation Ditch		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Furnish and Install Headworks Walkway	$168,000.00	1	LS	1.00	168,000.00	-	-	168,000.00	100.00%	-	8,400.00	1.00
Furnish and Install Influent Splitter Grating	$68,000.00	1	LS	1.00	68,000.00	-	-	68,000.00	100.00%	-	3,400.00	1.00
Furnish and Install Effluent Splitter Grating	$68,000.00	1	LS	1.00	68,000.00	-	-	68,000.00	100.00%	-	3,400.00	1.00
Furnish and Install Effluent Trough Grating	$92,500.00	1	LS	1.00	92,500.00	-	-	92,500.00	100.00%	-	4,625.00	1.00
Furnish and Install Handrail	$155,000.00	1	LS	1.00	155,000.00	-	-	155,000.00	100.00%	-	7,750.00	1.00
Furnish and Install Stairs and Platforms	$135,000.00	1	LS	1.00	135,000.00	-	-	135,000.00	100.00%	-	6,750.00	1.00
Furnish and Install Stairs	$105,000.00	1	LS	1.00	105,000.00	-	-	105,000.00	100.00%	-	5,250.00	1.00
Install Mud Valves	$85,000.00	18	EA	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
Install Anerobix Mixers	$60,000.00	4	EA	4.00	60,000.00	-	-	60,000.00	100.00%	-	3,000.00	4.00
Install Preanoxic Mixers	$60,000.00	4	EA	4.00	60,000.00	-	-	60,000.00	100.00%	-	3,000.00	4.00
Install Aerators	$86,000.00	6	EA	6.00	86,000.00	-	-	86,000.00	100.00%	-	4,300.00	6.00
Install IR Gates	$48,000.00	2	EA	2.00	48,000.00	-	-	48,000.00	100.00%	-	2,400.00	2.00
Install Post Anoxic Mixers	$60,000.00	4	EA	4.00	60,000.00	-	-	60,000.00	100.00%	-	3,000.00	4.00
Install ReAeration	$68,500.00	2	EA	2.00	68,500.00	-	-	68,500.00	100.00%	-	3,425.00	2.00
Install ReAeration Blowers	$46,500.00	2	EA	2.00	46,500.00	-	-	46,500.00	100.00%	-	2,325.00	2.00
Furnish and Install Air Piping	$186,000.00	1	LS	1.00	186,000.00	-	-	186,000.00	100.00%	-	9,300.00	1.00
Install Influent Splitter Weir Gates	$28,500.00	3	EA	3.00	28,500.00	-	-	28,500.00	100.00%	-	1,425.00	3.00
Install Scum Gates	$36,000.00	2	EA	2.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	2.00
Install Sluice Gates	$36,000.00	2	EA	2.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	2.00
Install ReAeration Weirs	$36,000.00	2	EA	2.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	2.00
Install Effluent Splitter Weir Gates	$54,000.00	3	EA	3.00	54,000.00	-	-	54,000.00	100.00%	-	2,700.00	3.00
Furnish and Install PSW & Hose Bibbs	$30,064.00	1	LS	1.00	30,064.00	-	-	30,064.00	100.00%	-	1,503.20	1.00
Install Instrumentation	$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	2,250.00	1.00
Hydrualic Testing	$60,000.00	1	LS	1.00	60,000.00	-	-	60,000.00	100.00%	-	3,000.00	1.00
Start Up Testing	$35,000.00	1	LS	0.50	17,500.00	0.30	10,500.00	28,000.00	80.00%	7,000.00	1,400.00	0.80
RAS/WAS		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install RAS/WAS Pumps	$12,000.00	3	EA	3.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	3.00
Furnish and Install Flange Piping and Valves	$48,000.00	1	LS	1.00	48,000.00	-	-	48,000.00	100.00%	-	2,400.00	1.00
Furnish and Install ARV's & Piping	$6,500.00	1	LS	1.00	6,500.00	-	-	6,500.00	100.00%	-	325.00	1.00
Furnish and Install Chemical Injection	$6,000.00	1	LS	1.00	6,000.00	-	-	6,000.00	100.00%	-	300.00	1.00
Furnish and Install PSW & Hose Bibbs	$5,000.00	1	LS	0.50	2,500.00	-	-	2,500.00	50.00%	2,500.00	125.00	0.50
Clarifiers		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install Mechanism	$232,000.00	2	EA	2.00	232,000.00	-	-	232,000.00	100.00%	-	11,600.00	2.00
Install Weirs and Baffles	$145,000.00	2	EA	2.00	145,000.00	-	-	145,000.00	100.00%	-	7,250.00	2.00
Install Walkways	$126,000.00	3	EA	3.00	126,000.00	-	-	126,000.00	100.00%	-	6,300.00	3.00
Furnish and Install Connecting Walkway and Stairs	$168,000.00	2	LS	2.00	168,000.00	-	-	168,000.00	100.00%	-	8,400.00	2.00
Install Walkable Covers	$68,000.00	2	EA	2.00	68,000.00	-	-	68,000.00	100.00%	-	3,400.00	2.00
Grout Clarifiers	$93,500.00	2	EA	2.00	93,500.00	-	-	93,500.00	100.00%	-	4,675.00	2.00
Furnish and Install Handrail	$84,000.00	1	LS	1.00	84,000.00	-	-	84,000.00	100.00%	-	4,200.00	1.00
Install Scum Pumps	$23,500.00	2	EA	2.00	23,500.00	-	-	23,500.00	100.00%	-	1,175.00	2.00
Furnish and Install Scum Piping	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Furnish and Install PSW & Hose Bibbs	$5,000.00	1	LS	0.50	2,500.00	-	-	2,500.00	50.00%	2,500.00	125.00	0.50
Hydrualic Testing	$42,000.00	1	LS	1.00	42,000.00	-	-	42,000.00	100.00%	-	2,100.00	1.00
Filters		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install Filters	$63,000.00	2	EA	2.00	63,000.00	-	-	63,000.00	100.00%	-	3,150.00	2.00
Furnish and Install Platforms	$114,000.00	2	EA	2.00	114,000.00	-	-	114,000.00	100.00%	-	5,700.00	2.00
Furnish and Install Flange Piping and Valves	$36,500.00	1	LS	1.00	36,500.00	-	-	36,500.00	100.00%	-	1,825.00	1.00
Install Splitter Box Weir Gates	$22,500.00	3	EA	3.00	22,500.00	-	-	22,500.00	100.00%	-	1,125.00	3.00
Furnish and Install Splitter Box Grating	$42,000.00	1	LS	1.00	42,000.00	-	-	42,000.00	100.00%	-	2,100.00	1.00
Furnish and Install Splitter Box Handrail	$36,000.00	1	LS	1.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	1.00
Furnish and Install Splitter Box Stairs	$65,000.00	1	LS	1.00	65,000.00	-	-	65,000.00	100.00%	-	3,250.00	1.00
Chlorine Contact Basin		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install Submersible Pumps	$14,500.00	2	EA	2.00	14,500.00	-	-	14,500.00	100.00%	-	725.00	2.00
Install Flange Piping and Valves	$68,000.00	1	LS	1.00	68,000.00	-	-	68,000.00	100.00%	-	3,400.00	1.00
Install Handrail	$31,250.00	1	LS	1.00	31,250.00	-	-	31,250.00	100.00%	-	1,562.50	1.00
Install Grating	$8,500.00	1	LS	1.00	8,500.00	-	-	8,500.00	100.00%	-	425.00	1.00
Install Stairs	$16,500.00	1	LS	1.00	16,500.00	-	-	16,500.00	100.00%	-	825.00	1.00
Install Sluice Gates	$15,000.00	2	EA	2.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	2.00
Install Sample Pumps and Piping	$9,500.00	1	LS	1.00	9,500.00	-	-	9,500.00	100.00%	-	475.00	1.00
Furnish and Install PSW & Hose Bibbs	$5,000.00	1	LS	0.50	2,500.00	-	-	2,500.00	50.00%	2,500.00	125.00	0.50
Hydrualic Testing	$35,000.00	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	-	1,750.00	1.00
RCW Pump Station		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Excavate Pump Cans	$145,000.00	1	LS	1.00	145,000.00	-	-	145,000.00	100.00%	-	7,250.00	1.00
Form, Reinforce, Pour Pump Can Base Slab	$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
Install Pump Cans	$63,000.00	1	LS	1.00	63,000.00	-	-	63,000.00	100.00%	-	3,150.00	1.00
Form, Reinforce, Pour Pump Cans	$72,500.00	6	EA	6.00	72,500.00	-	-	72,500.00	100.00%	-	3,625.00	6.00
Backfill Pump Cans	$73,500.00	1	LS	1.00	73,500.00	-	-	73,500.00	100.00%	-	3,675.00	1.00
Install Vertical Turbine Pumps	$63,000.00	5	EA	5.00	63,000.00	-	-	63,000.00	100.00%	-	3,150.00	5.00
Install Hydropneumatic Tank System	$75,000.00	1	EA	1.00	75,000.00	-	-	75,000.00	100.00%	-	3,750.00	1.00
Furnish and Install Steel Header	$136,000.00	1	LS	1.00	136,000.00	-	-	136,000.00	100.00%	-	6,800.00	1.00
Furnish and Install Flange Piping & Valves	$83,000.00	1	LS	1.00	83,000.00	-	-	83,000.00	100.00%	-	4,150.00	1.00
Furnish and Install Pipe Supports	$42,000.00	1	LS	1.00	42,000.00	-	-	42,000.00	100.00%	-	2,100.00	1.00
Furnish and Install ARV's & Piping	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Furnish and Install PSW & Hose Bibbs	$10,000.00	1	LS	0.50	5,000.00	-	-	5,000.00	50.00%	5,000.00	250.00	0.50
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Digesters		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install Sludge Pumps	$22,500.00	2	EA	2.00	22,500.00	-	-	22,500.00	100.00%	-	1,125.00	2.00
Install Jet Aeration Systems	$60,000.00	3	EA	3.00	60,000.00	-	-	60,000.00	100.00%	-	3,000.00	3.00
Install Floating Decanters	$68,500.00	3	EA	3.00	68,500.00	-	-	68,500.00	100.00%	-	3,425.00	3.00
Install Blowers	$113,800.00	4	EA	1.00	113,800.00	-	-	113,800.00	100.00%	-	5,690.00	1.00
Install Flange Piping & Valves	$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
Furnish and 'Install Air Piping and Valves	$93,000.00	1	LS	1.00	93,000.00	-	-	93,000.00	100.00%	-	4,650.00	1.00
Install Handrail	$78,000.00	1	LS	1.00	78,000.00	-	-	78,000.00	100.00%	-	3,900.00	1.00
Install Stairs	$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	2,250.00	1.00
Furnish and Install PSW & Hose Bibbs	$15,000.00	1	LS	0.50	7,500.00	-	-	7,500.00	50.00%	7,500.00	375.00	0.50
Hydrualic Testing	$35,000.00	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	-	1,750.00	1.00
BioSolids		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
BioSolids backfilling	$125,000.00	2	EA	2.00	125,000.00	-	-	125,000.00	100.00%	-	6,250.00	2.00
Install Screwpresses	$72,500.00	2	EA	2.00	72,500.00	-	-	72,500.00	100.00%	-	3,625.00	2.00
Install Polymer Systems	$65,000.00	2	EA	2.00	65,000.00	-	-	65,000.00	100.00%	-	3,250.00	2.00
Install Conveyor Systems	$42,000.00	2	EA	1.00	42,000.00	-	-	42,000.00	100.00%	-	2,100.00	1.00
Install Grating	$34,500.00	1	LS	1.00	34,500.00	-	-	34,500.00	100.00%	-	1,725.00	1.00
Install Handrail	$43,500.00	1	LS	1.00	43,500.00	-	-	43,500.00	100.00%	-	2,175.00	1.00
Install Stairs	$36,850.00	1	LS	1.00	36,850.00	-	-	36,850.00	100.00%	-	1,842.50	1.00
Furnsih and Install Flange Piping and Valves	$56,800.00	1	LS	1.00	56,800.00	-	-	56,800.00	100.00%	-	2,840.00	1.00
Furnsih and Install Below Screwpress Piping and Valves	$63,000.00	1	LS	1.00	63,000.00	-	-	63,000.00	100.00%	-	3,150.00	1.00
In-Plant Drain Pump Station		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install Submersible Pumps	$55,000.00	3	EA	3.00	55,000.00	-	-	55,000.00	100.00%	-	2,750.00	3.00
Furnish and Install Flange Piping & Valves	$64,500.00	1	LS	1.00	64,500.00	-	-	64,500.00	100.00%	-	3,225.00	1.00
Furnish and Install Pipe Supports	$8,000.00	1	LS	1.00	8,000.00	-	-	8,000.00	100.00%	-	400.00	1.00
Furnish and Install ARV's & Piping	$5,000.00	1	LS	0.50	2,500.00	-	-	2,500.00	50.00%	2,500.00	125.00	0.50
Furnish and Install PSW & Hose Bibbs	$5,000.00	1	LS	0.50	2,500.00	-	-	2,500.00	50.00%	2,500.00	125.00	0.50
		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
				-	-							
Ancillary Concrete ($2,011,831.50)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Payment & Performance Bond	$29,732.00	1	LS	1.00	29,732.00	-	-	29,732.00	100.00%	-	1,486.60	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Submittals	$75,000.00	1	LS	1.00	75,000.00	-	-	75,000.00	100.00%	-	3,750.00	1.00
CMU Mockup Wall	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Operations Foundations	$137,900.00	1	LS	1.00	137,900.00	-	-	137,900.00	100.00%	-	6,895.00	1.00
Operations Slab on Grade	$135,700.00	1	LS	1.00	135,700.00	-	-	135,700.00	100.00%	-	6,785.00	1.00
Operations CMU	$118,800.00	1	LS	1.00	118,800.00	-	-	118,800.00	100.00%	-	5,940.00	1.00
Operations HVAC Pads	$2,500.00	1	LS	1.00	2,500.00	-	-	2,500.00	100.00%	-	125.00	1.00
Chemical Foundations	$84,000.00	1	LS	1.00	84,000.00	-	-	84,000.00	100.00%	-	4,200.00	1.00
Chemical Slab on Grade	$54,100.00	1	LS	1.00	54,100.00	-	-	54,100.00	100.00%	-	2,705.00	1.00
Chemical CMU wall	$51,000.00	1	LS	1.00	51,000.00	-	-	51,000.00	100.00%	-	2,550.00	1.00
Chemical HVAC Pads	$2,500.00	1	LS	1.00	2,500.00	-	-	2,500.00	100.00%	-	125.00	1.00
Chemical Tank Pad	$3,000.00	1	LS	1.00	3,000.00	-	-	3,000.00	100.00%	-	150.00	1.00
Biosolid Foundation	$445,000.00	1	LS	1.00	445,000.00	-	-	445,000.00	100.00%	-	22,250.00	1.00
Biosolid CIP walls	$265,299.50	1	LS	1.00	265,299.50	-	-	265,299.50	100.00%	-	13,264.98	1.00
Biosolid Slab	$56,500.00	1	LS	1.00	56,500.00	-	-	56,500.00	100.00%	-	2,825.00	1.00
Biosolid CMU	$131,000.00	1	LS	1.00	131,000.00	-	-	131,000.00	100.00%	-	6,550.00	1.00
Biosolid HVAC Pads	$2,500.00	1	LS	1.00	2,500.00	-	-	2,500.00	100.00%	-	125.00	1.00
Metal Building Column Grouting	$1,000.00	1	LS	1.00	1,000.00	-	-	1,000.00	100.00%	-	50.00	1.00
Master Lift Station Generator Slab	$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	1.00
Master Lift Station Odor Control Slab	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Master Lift Station Electrical Control Panel Slab	$2,500.00	1	LS	1.00	2,500.00	-	-	2,500.00	100.00%	-	125.00	1.00
Master Lift Station Driveway and Sidewalks	$18,200.00	1	LS	1.00	18,200.00	-	-	18,200.00	100.00%	-	910.00	1.00
Filter Foundation	$30,000.00	1	LS	1.00	30,000.00	-	-	30,000.00	100.00%	-	1,500.00	1.00
Filter Equipment Pads	$50,000.00	1	LS	1.00	50,000.00	-	-	50,000.00	100.00%	-	2,500.00	1.00
Headworks Odor Control Slab and Equipment Pads	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Reclaimed Water Pump Station Slab	$40,000.00	1	LS	1.00	40,000.00	-	-	40,000.00	100.00%	-	2,000.00	1.00
Hydropneumatic Tank Slab	$7,000.00	1	LS	1.00	7,000.00	-	-	7,000.00	100.00%	-	350.00	1.00
Reclaimed Water Flowmeter Slab	$7,000.00	1	LS	1.00	7,000.00	-	-	7,000.00	100.00%	-	350.00	1.00
Primary Generator Slabs	$35,000.00	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	-	1,750.00	1.00
Secondary Generator Slabs	$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
RAS/WAS Pump Station Slab	$18,000.00	1	LS	1.00	18,000.00	-	-	18,000.00	100.00%	-	900.00	1.00
RAS/WAS Pump Pads	$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
RAS/WAS Concrete Pipe Supports	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Clarifier Scum Pump Pads	$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Equalization Pump Station Slab	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Equalization Pump Station Pump Pads	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Equalization Blower/Jet Pump Slab	$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Equalization Blower/Jet Pump Equipment Pads	$1,000.00	1	LS	1.00	1,000.00	-	-	1,000.00	100.00%	-	50.00	1.00
Digester Blower Slab	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
Digester Blower Equipment Pads	$3,000.00	1	LS	1.00	3,000.00	-	-	3,000.00	100.00%	-	150.00	1.00
Sludge Transfer Pump and Jet Pump Slab, Pads, & Footers (Excludes Columns)	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Plant Drain Lift Station #1 Slab	$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Oxidation Ditch Blower Slab	$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Oxidation Ditch Blower Equipment Pads	$2,000.00	1	LS	1.00	2,000.00	-	-	2,000.00	100.00%	-	100.00	1.00
Chlorine Contact Basin Flowmeter Slab	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Concrete Sidewalks	$40,000.00	1	LS	1.00	40,000.00	-	-	40,000.00	100.00%	-	2,000.00	1.00

Instrumentation & Controls ($2,579,740)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Payment & Performance Bond	$25,368.00	1	LS	1.00	25,368.00	-	-	25,368.00	100.00%	-	1,268.40	1.00
Submittals	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Field Equipment (Instrumentation)	$24,000.00	1	LS	1.00	24,000.00	-	-	24,000.00	100.00%	-	1,200.00	1.00
Finished and Permeate Water Quality Panels	$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	2,250.00	1.00
PLC, Remote I/O and Network Interface Panels	$43,500.00	1	LS	1.00	43,500.00	-	-	43,500.00	100.00%	-	2,175.00	1.00
Pressure Monitoring & Reclaimed Pump Backup Control Panels	$35,000.00	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	-	1,750.00	1.00
Computer Hardware & Software	$11,500.00	1	LS	1.00	11,500.00	-	-	11,500.00	100.00%	-	575.00	1.00
Stone Creek RTU & FFP-V Panels	$14,000.00	1	LS	1.00	14,000.00	-	-	14,000.00	100.00%	-	700.00	1.00
Fiber Optic Equipment	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
HMI Graphics and Functional Control Strategies	$55,000.00	1	LS	1.00	55,000.00	-	-	55,000.00	100.00%	-	2,750.00	1.00
Radio Path Study	$9,250.00	1	LS	1.00	9,250.00	-	-	9,250.00	100.00%	-	462.50	1.00
Spares	$7,500.00	1	LS	-	-	-	-	-	0.00%	7,500.00	0.00	0.00
Testing Plan	$20,000.00	1	LS	0.50	10,000.00	0.50	10,000.00	20,000.00	100.00%	-	1,000.00	1.00
Training Plan	$5,000.00	1	LS	-	-	-	-	-	0.00%	5,000.00	0.00	0.00
Unwitnessed Factory Test	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
PCP Unwitnessed Factory Test	$80,000.00	1	LS	1.00	80,000.00	-	-	80,000.00	100.00%	-	4,000.00	1.00
NIP Unwitnessed Factory Test	$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	2,250.00	1.00
RIO Unwitnessed Factory Test	$60,000.00	1	LS	1.00	60,000.00	-	-	60,000.00	100.00%	-	3,000.00	1.00
Witnessed Factory Test	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
PCP Witnessed Factory Test	$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
NIP Witnessed Factory Test	$70,000.00	1	LS	1.00	70,000.00	-	-	70,000.00	100.00%	-	3,500.00	1.00
RIO Witnessed Factory Test	$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
Field Equipment (Instruments)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Flow Meters	$217,469.00	1	LS	1.00	217,469.00	-	-	217,469.00	100.00%	-	10,873.45	1.00
Ultrasonic Level Transmitter/Sensor	$70,000.00	1	LS	1.00	70,000.00	-	-	70,000.00	100.00%	-	3,500.00	1.00
Chlorine Analyzers/Controler	$65,000.00	1	LS	1.00	65,000.00	-	-	65,000.00	100.00%	-	3,250.00	1.00
Turbidimeter	$47,896.00	1	LS	1.00	47,896.00	-	-	47,896.00	100.00%	-	2,394.80	1.00
Automatic Sampler	$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	2,250.00	1.00
Water Quality Panels	$65,000.00	1	LS	1.00	65,000.00	-	-	65,000.00	100.00%	-	3,250.00	1.00
PCP-1 & 2	$250,000.00	1	LS	1.00	250,000.00	-	-	250,000.00	100.00%	-	12,500.00	1.00
Remote IO Panels	$225,000.00	1	LS	1.00	225,000.00	-	-	225,000.00	100.00%	-	11,250.00	1.00
Network Interface Panels	$150,000.00	1	LS	1.00	150,000.00	-	-	150,000.00	100.00%	-	7,500.00	1.00
Reclaimed Backup Control & Pressure Monitoring Panels	$75,000.00	1	LS	1.00	75,000.00	-	-	75,000.00	100.00%	-	3,750.00	1.00
Network, Computers & Software	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Network Equipment	$35,000.00	1	LS	0.75	26,250.00	0.25	8,750.00	35,000.00	100.00%	-	1,750.00	1.00
Computers	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Software	$20,000.00	1	LS	-	-	0.50	10,000.00	10,000.00	50.00%	10,000.00	500.00	0.50
RTU and Radio Equipment	$25,000.00	1	LS	-	-	1.00	25,000.00	25,000.00	100.00%	-	1,250.00	1.00
Fiberoptic Cable	$25,275.00	1	LS	1.00	25,275.00	-	-	25,275.00	100.00%	-	1,263.75	1.00
Spares	$50,000.00	1	LS	-	-	-	-	-	0.00%	50,000.00	0.00	0.00
Field Equipment Configuration	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Flow Meters Configuration	$20,000.00	1	LS	0.20	4,000.00	0.80	16,000.00	20,000.00	100.00%	-	1,000.00	1.00
Ultrasonic Level Transmitter/Sensor Configuration	$14,332.00	1	LS	-	-	-	-	-	0.00%	14,332.00	0.00	0.00
Chlorine Analyzers/Controler Configuration	$11,943.00	1	LS	-	-	0.50	5,971.50	5,971.50	50.00%	5,971.50	298.58	0.50
Turbidimeter Configuration	$9,554.00	1	LS	-	-	-	-	-	0.00%	9,554.00	0.00	0.00
Automatic Sampler Configuration	$8,153.00	1	LS	-	-	-	-	-	0.00%	8,153.00	0.00	0.00
Operational Readiness Test	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Master Lift Station Integration	$15,000.00	1	LS	-	-	-	-	-	0.00%	15,000.00	0.00	0.00
Stone Creek Integration	$10,000.00	1	LS	-	-	-	-	-	0.00%	10,000.00	0.00	0.00
LS-06 Integration	$10,000.00	1	LS	-	-	-	-	-	0.00%	10,000.00	0.00	0.00
Establish North Plant Comunications	$52,000.00	1	LS	-	-	0.80	41,600.00	41,600.00	80.00%	10,400.00	2,080.00	0.80
BNR Process Control Panel (PCP-BNR)	$12,000.00	1	LS	-	-	0.80	9,600.00	9,600.00	80.00%	2,400.00	480.00	0.80
Remote IO Control Panels (RIO-2.1, RIO-2.2)	$12,000.00	1	LS	-	-	0.80	9,600.00	9,600.00	80.00%	2,400.00	480.00	0.80
Center Flow Band Screen Local Control Panel (CFBSLCP 1, CFBSLCP 2)	$12,000.00	1	LS	-	-	0.80	9,600.00	9,600.00	80.00%	2,400.00	480.00	0.80
Grit System Control Panel (GSCP)	$12,000.00	1	LS	-	-	0.80	9,600.00	9,600.00	80.00%	2,400.00	480.00	0.80
Odor Control System Panel (OCP)	$12,000.00	1	LS	-	-	0.80	9,600.00	9,600.00	80.00%	2,400.00	480.00	0.80
Effluent Filter Local Control Panels (DFLCP 1, DFLCP 2)	$12,000.00	1	LS	-	-	0.80	9,600.00	9,600.00	80.00%	2,400.00	480.00	0.80
Screw Dewatering Press Control Panel (SPCP)	$12,000.00	1	LS	-	-	0.80	9,600.00	9,600.00	80.00%	2,400.00	480.00	0.80
The Pivoting Dewatering Sludge Shaftless Spiral Conveyors Control Panels	$12,000.00	1	LS	-	-	0.80	9,600.00	9,600.00	80.00%	2,400.00	480.00	0.80
In-Plant - Lift Station Control Panel (LSCP 1)	$12,000.00	1	LS	-	-	0.80	9,600.00	9,600.00	80.00%	2,400.00	480.00	0.80
Performance Test	$125,000.00	1	LS	-	-	-	-	-	0.00%	125,000.00	0.00	0.00
Preliminary O&M	$25,000.00	1	LS	-	-	-	-	-	0.00%	25,000.00	0.00	0.00
Final O&M	$20,000.00	1	LS	-	-	-	-	-	0.00%	20,000.00	0.00	0.00
System Integration Plan Update	$15,000.00	1	LS	-	-	-	-	-	0.00%	15,000.00	0.00	0.00
Training	$20,000.00	1	LS	-	-	-	-	-	0.00%	20,000.00	0.00	0.00
		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Raven Coatings	$30,848.00	1	LS	-	-	-	-	-	0.00%	30,848.00	0.00	
		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00

Coatings ($602,423)	$0.00	1	LS	-	-	-	-	-	0.00%	-	0.00	
Submittals	$7,337.00	1	LS	1.00	7,337.00	-	-	7,337.00	100.00%	-	366.85	1.00
Payment & Performance Bond	$24,325.00	1	LS	1.00	24,325.00	-	-	24,325.00	100.00%	-	1,216.25	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Mobilization	$70,250.00	1	LS	1.00	70,250.00	-	-	70,250.00	100.00%	-	3,512.50	1.00
Offsite Master Pump Station & Lift	$12,500.00	1	LS	0.50	6,250.00	-	-	6,250.00	50.00%	6,250.00	312.50	0.50
Operations Building	$50,000.00	1	LS	1.00	50,000.00	-	-	50,000.00	100.00%	-	2,500.00	1.00
Headworks	$20,108.91	1	LS	1.00	20,108.91	-	-	20,108.91	100.00%	-	1,005.45	1.00
Headworks Liner	$128,500.00	1	LS	1.00	128,500.00	-	-	128,500.00	100.00%	-	6,425.00	1.00
Oxidation Ditch	$40,000.00	1	LS	1.00	40,000.00	-	-	40,000.00	100.00%	-	2,000.00	1.00
RAS/WAS Pump Station	$15,000.00	1	LS	0.50	7,500.00	-	-	7,500.00	50.00%	7,500.00	375.00	0.50
Claifiers	$12,500.00	1	LS	1.00	12,500.00	-	-	12,500.00	100.00%	-	625.00	1.00
Filter Splitter Box	$2,261.30	1	LS	1.00	2,261.30	-	-	2,261.30	100.00%	-	113.07	1.00
Filters	$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	1.00
CCB	$8,500.00	1	LS	1.00	8,500.00	-	-	8,500.00	100.00%	-	425.00	1.00
Reclaim Ground Storage Tank	$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Reclaim Pump Station	$33,500.00	1	LS	1.00	33,500.00	-	-	33,500.00	100.00%	-	1,675.00	1.00
Aerobic Digester	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Secondary Electrical Bldg/Chemical	$30,000.00	1	LS	1.00	30,000.00	-	-	30,000.00	100.00%	-	1,500.00	1.00
South Plant DIP	$5,000.00	1	LS	-	-	-	-	-	0.00%	5,000.00	0.00	0.00
Biosolids Processing/Electrical Bldg.	$50,000.00	1	LS	0.80	40,000.00	-	-	40,000.00	80.00%	10,000.00	2,000.00	0.80
EQ Pump Station	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
EQ Tank	$7,500.00	1	LS	-	-	-	-	-	0.00%	7,500.00	0.00	0.00
Influent Splitting Structure	$3,040.79	1	LS	1.00	3,040.79	-	-	3,040.79	100.00%	-	152.04	1.00
Stone Creek Interconnect Valves	$3,500.00	1	LS	-	-	-	-	-	0.00%	3,500.00	0.00	0.00
Plant Drain LS #1	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
Caulking	$22,000.00	1	LS	0.25	5,500.00	0.25	5,500.00	11,000.00	50.00%	11,000.00	550.00	0.50
Punch Out & Demobilization	$10,000.00	1	LS	-	-	-	-	-	0.00%	10,000.00	0.00	0.00
Pre-Engineer Metal Buildings ($1,006,200)	$0.00											
Submittals	$50,000.00	1	LS	1.00	50,000.00	-	-	50,000.00	100.00%	-	2,500.00	1.00
Operations - Engineered Drawings	$36,000.00	1	LS	1.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	1.00
Operations - Material	$225,000.00	1	LS	1.00	225,000.00	-	-	225,000.00	100.00%	-	11,250.00	1.00
Operations - Erection Steel	$185,160.00	1	LS	1.00	185,160.00	-	-	185,160.00	100.00%	-	9,258.00	1.00
Operations - Sheeting and Trims	$96,000.00	1	LS	1.00	96,000.00	-	-	96,000.00	100.00%	-	4,800.00	1.00
Biosolids - Engineered Drawings	$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
Biosolids - Material	$220,000.00	1	LS	1.00	220,000.00	-	-	220,000.00	100.00%	-	11,000.00	1.00
Biosolids - Erection Steel	$84,000.00	1	LS	1.00	84,000.00	-	-	84,000.00	100.00%	-	4,200.00	1.00
Biosolids - Sheeting and Trims	$56,040.00	1	LS	1.00	56,040.00	-	-	56,040.00	100.00%	-	2,802.00	1.00
Payment & Performance Bond	$28,900.00	1	LS	1.00	28,900.00	-	-	28,900.00	100.00%	-	1,445.00	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Doors & Hardware ($248,743)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Submittals	$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00
Payment & Performance Bond	$7,245.00	1	LS	1.00	7,245.00	-	-	7,245.00	100.00%	-	362.25	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Doors, Headworks	$17,500.00	1	LS	1.00	17,500.00	-	-	17,500.00	100.00%	-	875.00	1.00
Doors, Biosolids Elect (BSE)	$19,000.00	1	LS	1.00	19,000.00	-	-	19,000.00	100.00%	-	950.00	1.00
Doors, Chemical (Chem)	$23,000.00	1	LS	1.00	23,000.00	-	-	23,000.00	100.00%	-	1,150.00	1.00
Exterior Doors, Ops	$36,000.00	1	LS	1.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	1.00
Interior Doors, Ops	$133,898.00	1	LS	1.00	133,898.00	-	-	133,898.00	100.00%	-	6,694.90	1.00
Windows ($71,477)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Submittals	$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Payment & Performance Bond	$2,082.00	1	LS	1.00	2,082.00	-	-	2,082.00	100.00%	-	104.10	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Exterior Windows W1 - W2	$29,545.00	1	LS	1.00	29,545.00	-	-	29,545.00	100.00%	-	1,477.25	1.00
Exterior Window W4	$33,250.00	1	LS	1.00	33,250.00	-	-	33,250.00	100.00%	-	1,662.50	1.00
Interior Windows W3	$2,500.00	1	LS	1.00	2,500.00	-	-	2,500.00	100.00%	-	125.00	1.00
Overhead Roll Up Doors ($49,467)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Operations Building	$22,500.00	1	EA	1.00	22,500.00	-	-	22,500.00	100.00%	-	1,125.00	1.00
Headworks Building	$26,867.00	2	EA	1.00	26,867.00	-	-	26,867.00	100.00%	-	1,343.35	1.00
Roofing System at Chemical Building ($71,450)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Payment & Performance Bond	$2,082.00	1	LS	1.00	2,082.00	-	-	2,082.00	100.00%	-	104.10	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
General Conditions	$11,530.00	1	LS	1.00	11,530.00	-	-	11,530.00	100.00%	-	576.50	1.00
Submittals & Engineering	$3,762.00	1	LS	1.00	3,762.00	-	-	3,762.00	100.00%	-	188.10	1.00
Ins/Dry In - Materials	$7,874.00	1	LS	1.00	7,874.00	-	-	7,874.00	100.00%	-	393.70	1.00
Ins/Dry In - Labor	$1,864.00	1	LS	1.00	1,864.00	-	-	1,864.00	100.00%	-	93.20	1.00
Preformed Metal Roofing - Material	$18,627.00	1	LS	1.00	18,627.00	-	-	18,627.00	100.00%	-	931.35	1.00
Preformed Metal Roofing - Labor	$12,893.00	1	LS	1.00	12,893.00	-	-	12,893.00	100.00%	-	644.65	1.00
Flash & Trim - Material	$6,406.00	1	LS	1.00	6,406.00	-	-	6,406.00	100.00%	-	320.30	1.00
Flash & Trim - Labor	$6,312.00	1	LS	1.00	6,312.00	-	-	6,312.00	100.00%	-	315.60	1.00

HVAC ($486,213)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Payment & Performance Bond	$4,177.00	1	LS	1.00	4,177.00	-	-	4,177.00	100.00%	-	208.85	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
HVAC Submittals/Coordination	$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	2,250.00	1.00
Mobilization	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Operations Building HVAC Rough-In	$100,000.00	1	LS	1.00	100,000.00	-	-	100,000.00	100.00%	-	5,000.00	1.00
Operations Building HVAC Equipment	$40,556.00	1	LS	1.00	40,556.00	-	-	40,556.00	100.00%	-	2,027.80	1.00
Operations Building HVAC Ductwork	$65,000.00	1	LS	1.00	65,000.00	-	-	65,000.00	100.00%	-	3,250.00	1.00
Operations Building Insulation	$7,310.00	1	LS	1.00	7,310.00	-	-	7,310.00	100.00%	-	365.50	1.00
Operations Building Controls	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
Operations Building Test and Balance	$1,000.00	1	LS	-	-	1.00	1,000.00	1,000.00	100.00%	-	50.00	1.00
Chemical Building HVAC Rough-In	$50,000.00	1	LS	1.00	50,000.00	-	-	50,000.00	100.00%	-	2,500.00	1.00
Chemical Building HVAC Equipment	$30,000.00	1	LS	1.00	30,000.00	-	-	30,000.00	100.00%	-	1,500.00	1.00
Chemical Building HVAC Ductwork	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Chemical Building Insulation	$28,380.00	1	LS	1.00	28,380.00	-	-	28,380.00	100.00%	-	1,419.00	1.00
Chemical Building Controls	$5,000.00	1	LS	-	-	1.00	5,000.00	5,000.00	100.00%	-	250.00	1.00
Chemical Building Test and Balance	$1,000.00	1	LS	-	-	1.00	1,000.00	1,000.00	100.00%	-	50.00	1.00
Biosolids Building HVAC Rough-In	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Biosolids Building HVAC Equipment	$16,222.00	1	LS	1.00	16,222.00	-	-	16,222.00	100.00%	-	811.10	1.00
Biosolids Building HVAC Ductwork	$14,158.00	1	LS	1.00	14,158.00	-	-	14,158.00	100.00%	-	707.90	1.00
Biosolids Building Insulation	$7,310.00	1	LS	1.00	7,310.00	-	-	7,310.00	100.00%	-	365.50	1.00
Biosolids Building Controls	$5,000.00	1	LS	-	-	1.00	5,000.00	5,000.00	100.00%	-	250.00	1.00
Biosolids Building Test and Balance	$1,000.00	1	LS	-	-	1.00	1,000.00	1,000.00	100.00%	-	50.00	1.00
Plumbing ($195,229)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Payment & Performance Bond	$1,932.00	1	LS	1.00	1,932.00	-	-	1,932.00	100.00%	-	96.60	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Plumbing Submittals/Coordination	$24,197.00	1	LS	1.00	24,197.00	-	-	24,197.00	100.00%	-	1,209.85	1.00
Ops Building Plumbing Underground	$64,000.00	1	LS	1.00	64,000.00	-	-	64,000.00	100.00%	-	3,200.00	1.00
Ops Building Plumbing Above Ground	$55,000.00	1	LS	1.00	55,000.00	-	-	55,000.00	100.00%	-	2,750.00	1.00
Ops Building Plumbing Fixtures	$50,000.00	1	LS	1.00	50,000.00	-	-	50,000.00	100.00%	-	2,500.00	1.00
		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Studs/Drywall/Ceiling	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
GC Pre Con / Submittals	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
GC Engineer Drawings	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
GC Field Mobilization	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
GC Bonds	$7,066.80	1	LS	1.00	7,066.80	-	-	7,066.80	100.00%	-	353.34	1.00
Biosolids ACT	$5,000.00	1	LS	0.90	4,500.00	-	-	4,500.00	90.00%	500.00	225.00	0.90
Chemical CF Trusses	$205,000.00	1	LS	1.00	205,000.00	-	-	205,000.00	100.00%	-	10,250.00	1.00
Chemical Plywood Deck	$32,000.00	1	LS	1.00	32,000.00	-	-	32,000.00	100.00%	-	1,600.00	1.00
Chemical ACT	$6,500.00	1	LS	0.90	5,850.00	-	-	5,850.00	90.00%	650.00	292.50	0.90
Operations CF Trusses	$32,500.00	1	LS	1.00	32,500.00	-	-	32,500.00	100.00%	-	1,625.00	1.00
Operations Layout	$8,500.00	1	LS	1.00	8,500.00	-	-	8,500.00	100.00%	-	425.00	1.00
Operations Framing	$105,000.00	1	LS	1.00	105,000.00	-	-	105,000.00	100.00%	-	5,250.00	1.00
Operations Drywall	$32,500.00	1	LS	1.00	32,500.00	-	-	32,500.00	100.00%	-	1,625.00	1.00
Operations Insulation	$5,735.00	1	LS	1.00	5,735.00	-	-	5,735.00	100.00%	-	286.75	1.00
Operations Blocking	$3,000.00	1	LS	1.00	3,000.00	-	-	3,000.00	100.00%	-	150.00	1.00
Operations ACT Grid	$5,000.00	1	LS	0.90	4,500.00	-	-	4,500.00	90.00%	500.00	225.00	0.90
Millwork	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Rooms 103,106,107	$29,658.00	1	LS	1.00	29,658.00	-	-	29,658.00	100.00%	-	1,482.90	1.00
Men/Women Restrooms	$25,747.00	1	LS	1.00	25,747.00	-	-	25,747.00	100.00%	-	1,287.35	1.00
Lockers	$9,910.00	1	LS	1.00	9,910.00	-	-	9,910.00	100.00%	-	495.50	1.00
Overhead Crane System ($84,535)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Submittals	$3,600.00	1	LS	1.00	3,600.00	-	-	3,600.00	100.00%	-	180.00	1.00
Payment & Performance Bond	$2,460.00	1	LS	1.00	2,460.00	-	-	2,460.00	100.00%	-	123.00	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Installation	$75,875.00	1	LS	1.00	75,875.00	-	-	75,875.00	100.00%	-	3,793.75	1.00
Start-Up/Load Testing	$2,500.00	1	LS	1.00	2,500.00	-	-	2,500.00	100.00%	-	125.00	1.00
Fencing ($173,530.28)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Payment & Performance Bond	$5,153.00	1	LS	1.00	5,153.00	-	-	5,153.00	100.00%	-	257.65	1.00
North WRF	$144,702.28	1	LS	1.00	144,702.28	-	-	144,702.28	100.00%	-	7,235.11	1.00
Master Lift Station	$23,675.00	1	LS	1.00	23,675.00	-	-	23,675.00	100.00%	-	1,183.75	1.00

		Flooring ($41,618.90)	$0.00	1	LS	-	-	-	-		-	#DIV/0!	-	0.00	
		Submittals	$100.00	1	LS	1.00	100.00	-	-		100.00	100.00%	-	5.00	1.00
		Payment & Performance Bond	$780.00	1	LS	1.00	780.00	-	-		780.00	100.00%	-	39.00	1.00
		Indemnification	$100.00	1	LS	1.00	100.00	-	-		100.00	100.00%	-	5.00	1.00
		Corridor & Room Tile	$13,388.90	1	LS	1.00	13,388.90	-	-		13,388.90	100.00%	-	669.45	1.00
		Bathroom Tile	$27,250.00	1	LS	1.00	27,250.00	-	-		27,250.00	100.00%	-	1,362.50	1.00
		Fire Supression System	$0.00	1	LS	-	-	-	-		-	#DIV/0!	-	0.00	
		PERMITS , FEES, ETC.	$3,000.00	1	LS	1.00	3,000.00	-	-		3,000.00	100.00%	-	150.00	1.00
		DESIGN WORK, START-UP	$3,000.00	1	LS	0.25	750.00	-	-		750.00	25.00%	2,250.00	37.50	0.25
		SUBMITTALS	$10,000.00	1	LS	1.00	10,000.00	-	-		10,000.00	100.00%	-	500.00	1.00
		INSIDE MATERIAL	$10,000.00	1	LS	1.00	10,000.00	-	-		10,000.00	100.00%	-	500.00	1.00
		ROUGH-IN LABOR	$15,000.00	1	LS	1.00	15,000.00	-	-		15,000.00	100.00%	-	750.00	1.00
		TRIM OUT	$2,245.00	1	LS	-	-	1.00	2,245.00		2,245.00	100.00%	-	112.25	1.00
		UNDERGROUND SUPPLY LINE	$22,000.00	1	LS	1.00	22,000.00	-	-		22,000.00	100.00%	-	1,100.00	1.00
		UNDERGROUND FDC	$10,000.00	1	LS	1.00	10,000.00	-	-		10,000.00	100.00%	-	500.00	1.00
		ALARM	$6,565.00	1	LS	-	-	1.00	6,565.00		6,565.00	100.00%	-	328.25	1.00
		Security System ($256,122)	$82,749.67	1	LS	1.00	82,749.67	-	-		82,749.67	100.00%	-	4,137.48	1.00
		Payment & Performance Bond	$7,460.00	1	LS	1.00	7,460.00	-	-		7,460.00	100.00%	-	373.00	1.00
		Payment & Performance Bond (Original Vendor)	($7,460.00)	1	LS	1.00	(7,460.00)	-	-		(7,460.00)	100.00%	-	-373.00	1.00
		Video Equipment and Installation Labor	$81,933.70	1	LS	0.60	49,160.22	0.20	16,386.74		65,546.96	80.00%	16,386.74	3,277.35	0.80
		Network Equipment and Installation Labor	$17,940.59	1	LS	-	-	0.80	14,352.47		14,352.47	80.00%	3,588.12	717.62	0.80
		Nema 4X Enclosures	$26,389.67	1	LS	1.00	26,389.67	-	-		26,389.67	100.00%	-	1,319.48	1.00
		Server and Software Licenses	$45,404.23	1	LS	-	-	-	-		-	0.00%	45,404.23	0.00	0.00
		P&P Bond Cost	$1,704.00	1	LS	1.00	1,704.00	-	-		1,704.00	100.00%	-	85.20	1.00
		Monitoring Wells	$33,685.00	1	LS	1.00	33,685.00	-	-		33,685.00	100.00%	-	1,684.25	1.00
	E	**Equipment**					-	-	-		-		-	0.00	
		Scum Pumps ($57,491.00)	$7,642.20	1	LS		-	-	-		-	0.00%	7,642.20	0.00	
		Scum Pumps ODP Credit	($46,980.00)	1	LS	1.00	(46,980.00)	-	-		(46,980.00)	100.00%	-	-2,349.00	1.00
-		**Scum Pumps Tax Credit**	($2,868.80)	1	LS	1.00	(2,868.80)	-	-		(2,868.80)	100.00%	-	-143.44	1.00
		Slide Gates ($417,777.25)	$34,133.37	1	LS	-	-	-	-		-	0.00%	34,133.37	0.00	0.00
		Slide Gates ODP Credit	($361,881.00)	1	LS	1.00	(361,881.00)	-	-		(361,881.00)	100.00%	-	-18,094.05	1.00
		Slide Gates Tax Credit	($21,762.88)	1	LS	1.00	(21,762.88)	-	-		(21,762.88)	100.00%	0.00	-1,088.14	1.00
		Hydropneumatic System ($105,698.30)	$3,650.86	1	LS	-	-	-	-		-	0.00%	3,650.86	0.00	0.00
		Hydropneumatic System ODP Credit	($96,224.00)	1	LS	1.00	(96,224.00)	-	-		(96,224.00)	100.00%	-	-4,811.20	1.00
		Hydropneumatic System Tax Credit	($5,823.44)	1	LS	1.00	(5,823.44)	-	-		(5,823.44)	100.00%	-	-291.17	1.00
	G	**Equipment ODP Credits**	$505,085.00			1.00	505,085.00	-	-		505,085.00		-	25,254.25	1.00
-		Scum Pumps	$46,980.00	1	LS	1.00	46,980.00	-	-		46,980.00	100.00%	-	2,349.00	1.00
		Slide Gates	$361,881.00	1	LS	1.00	361,881.00	-	-		361,881.00	100.00%	-	18,094.05	1.00
		Hydropneumatic System	$96,224.00	1	LS	1.00	96,224.00	-	-		96,224.00	100.00%	-	4,811.20	1.00
	H	**Equipment ODP Tax Savings**	$30,455.12				-	-	-		-		30,455.12	0.00	
				1	LS		-	-	-		-	#DIV/0!	-	0.00	
-		**Scum Pumps Tax Credit**	$2,868.80	1	LS	1.00	2,868.80	-	-		2,868.80	100.00%	-	143.44	1.00
		Slide Gates Tax Credit	$21,762.88	1	LS	1.00	21,762.88	-	-		21,762.88	100.00%	-	1,088.14	1.00
		Hydropneumatic System Tax Credit	$5,823.44	1	LS	1.00	5,823.44	-	-		5,823.44	100.00%	-	291.17	1.00
							-		-		-		-	0.00	
		GMP#05 TOTALS	$ 26,699,103.34				$ 24,914,967.41		$ 336,604.48	$ -	$ 25,251,571.89	94.58%	$ 1,447,531.45	$ 1,262,578.59	

GMP#06 COST SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
						WORK COMPLETED									
	ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION (G+I+J)	QUANTITY THIS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
	A	**General Conditions (CMAR)**	-			-	-		-		-		-	0.00	0.00
		March 2025-September 2025	$722,837.00	6	MO	-	-	-	-		-	0.00%	722,837.00	0.00	0.00
		Builders Risk	$1,403.69	1	LS	-	-	-	-		-	0.00%	1,403.69	0.00	0.00
							-	-	-		-		-	0.00	
	B	**Project Contingencies/Allowances**					-	-	-		-		-	0.00	
		DCM Fiber Reroute	$60,000.00	1	LS		-	-	-		-	0.00%	60,000.00	0.00	
		Equipment Relocation Allowance	$25,000.00	1	LS	-	-	-	-		-		25,000.00	0.00	0.00
##		Demolition Unforeseen Allowance	$400,000.00	1	LS	-	-	-	-		-		400,000.00	0.00	0.00
							-	-	-		-		-	0.00	
	C	**Construction**					-	-	-		-		-	0.00	
		Electrical	$335,100.00	1	LS	-	-	-	-		-	0.00%	335,100.00	0.00	0.00
		Demolition	$451,656.00	1	LS	-	-	-	-		-	0.00%	451,656.00	0.00	0.00
		Earthwork	$381,113.00	1	LS	-	-	-	-		-	0.00%	381,113.00	0.00	0.00
		Master Plant Contractor	$130,880.00	1	LS	-	-	-	-		-	0.00%	130,880.00	0.00	0.00
							-		-		-		-	0.00	
		GMP#06 TOTALS	$2,507,989.69				$ -		$ -	$ -	$ -	0.00%	$ 2,507,989.69	$ -	

CONTINGENCY WITHDRAWLS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
					WORK COMPLETED									
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	21 of 2 PAGES RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
	Contingency Total - (**GMP1** $113,308 **GMP2** $494,240.96 **GMP3** $1,262,072.35 **GMP4** $2,607,864.33 **GMP5** $2,405,226.83 **GMP6** ($2,507,989.69)	$2,451,145.95	1	LS	-	-	-	-		-	0.00%	$2,451,145.95	0.00	0.00
1	Additional Grout Injection (Billed in GMP 3)	$389,382.00	1	LS	1.00	389,382.00	-	-		389,382.00	100.00%	$0.00	19,469.10	1.00
1	Hydrodyne panel changes	$13,043.25	1	LS	1.00	13,043.25	-	-		13,043.25	100.00%	$0.00	652.16	1.00
1	RIB Balance (GMP#03)		1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	1.00
1	Headworks Concrete Changes	$19,559.81	1	LS	1.00	19,559.81	-	-		19,559.81	100.00%	$0.00	977.99	1.00
1	Rib Export Sale	-$131,112.00	1	LS	1.00	(131,112.00)	-	-		(131,112.00)	100.00%	$0.00	-6,555.60	1.00
1	Ops Building 170mph Rating	$55,318.00	1	LS	1.00	55,318.00	-	-		55,318.00	100.00%	$0.00	2,765.90	1.00
1	BioSolids Building 170mph Rating	$74,100.00	1	LS	1.00	74,100.00	-	-		74,100.00	100.00%	$0.00	3,705.00	1.00
1	Electrical Panel Submittal Changes	$24,249.00	1	LS	1.00	24,249.00	-	-		24,249.00	100.00%	$0.00	1,212.45	1.00
1	Fluidyne Helical Blower Change	$8,464.10	1	LS	1.00	8,464.10	-	-		8,464.10	100.00%	$0.00	423.21	1.00
1	Clarifier Walkway Access Ladders	$19,228.00	1	LS	1.00	19,228.00	-	-		19,228.00	100.00%	$0.00	961.40	1.00
1	Clarifier Panel Changes	$8,969.90	1	LS	1.00	8,969.90	-	-		8,969.90	100.00%	$0.00	448.50	1.00
1	Conveyor Chute Addition	$8,106.14	1	LS	1.00	8,106.14	-	-		8,106.14	100.00%	$0.00	405.31	1.00
1	Screwpress Supports	$29,537.20	1	LS	1.00	29,537.20	-	-		29,537.20	100.00%	$0.00	1,476.86	1.00
1	Aeration Blower Helical Change	$15,970.00	1	LS	1.00	15,970.00	-	-		15,970.00	100.00%	$0.00	798.50	1.00
1	Filter Panel Changes	$5,559.33	1	LS	1.00	5,559.33	-	-		5,559.33	100.00%	$0.00	277.97	1.00
1	BioSolids CMU Wall Credit	-$15,152.88	1	LS	1.00	(15,152.88)	-	-		(15,152.88)	100.00%	$0.00	-757.64	1.00
1	Relocated FDC connection	$3,400.00	1	LS	1.00	3,400.00	-	-		3,400.00	100.00%	$0.00	170.00	1.00
1	Vertical Turbine Pump Omission	$60,208.00	1	LS	1.00	60,208.00	-	-		60,208.00	100.00%	$0.00	3,010.40	1.00
1	GST 2 24" Fill Line	$52,536.78	1	LS	1.00	52,536.78	-	-		52,536.78	100.00%	$0.00	2,626.84	1.00
1	Stone Creek Irrigation Controls		1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1	Rev 2/3 Electrical Changes	$201,769.00	1	LS	1.00	201,769.00	-	-		201,769.00	100.00%	$0.00	10,088.45	1.00
1	Lab Case Work	$101,980.00	1	LS	1.00	101,980.00	-	-		101,980.00	100.00%	$0.00	5,099.00	1.00
1	Filter Splitter/Headworks Walkway Changes	$17,267.66	1	LS	1.00	17,267.66	-	-		17,267.66	100.00%	$0.00	863.38	1.00
1	Vac Truck Station	$88,949.03	1	LS	1.00	88,949.03	-	-		88,949.03	100.00%	$0.00	4,447.45	1.00
1	BioSolids Misc Metals Design	$1,750.00	1	LS	1.00	1,750.00	-	-		1,750.00	100.00%	$0.00	87.50	1.00
1	Additional Service Platforms Design	$3,650.00	1	LS	1.00	3,650.00	-	-		3,650.00	100.00%	$0.00	182.50	1.00
1	Acoustical Ceiling Tile Change	$13,543.00	1	LS	1.00	13,543.00	-	-		13,543.00	100.00%	$0.00	677.15	1.00
1	Overhead Crane Runway Deduct	-$11,075.00	1	LS	1.00	(11,075.00)	-	-		(11,075.00)	100.00%	$0.00	-553.75	1.00
1	Automate Hydro System	$16,608.26	1	LS	1.00	16,608.26	-	-		16,608.26	100.00%	$0.00	830.41	1.00
1	Directional Drill Rock	$51,000.00	1	LS	1.00	51,000.00	-	-		51,000.00	100.00%	$0.00	2,550.00	1.00
1	Directional Drill Restraints/Sidewalk	$60,883.95	1	LS	1.00	60,883.95	-	-		60,883.95	100.00%	$0.00	3,044.20	1.00
1	Additional Scope Valves (8" DR/RAS/24" RS)	$31,086.71	1	LS	1.00	31,086.71	-	-		31,086.71	100.00%	$0.00	1,554.34	1.00
1	BioSolids Upperslab Reaction Redesign	$0.00	1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	1.00
1	BioSolids Lowerslab Grade Beam Changes	$0.00	1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	1.00
1	Steel Header Coating Change per Submittal	$3,500.00	1	LS	1.00	3,500.00	-	-		3,500.00	100.00%	$0.00	175.00	1.00
1	Flag Pole Light	$11,980.00	1	LS	1.00	11,980.00	-	-		11,980.00	100.00%	$0.00	599.00	1.00
1	Filter Light Changes, Filter Txfmrs, Misc Panels	$120,787.00	1	LS	1.00	120,787.00	-	-		120,787.00	100.00%	$0.00	6,039.35	1.00
1	Sample Pump Changes	$14,453.25	1	LS	1.00	14,453.25	-	-		14,453.25	100.00%	$0.00	722.66	1.00
1	OTOW Dirt Sale	-$41,432.00	1	LS	1.00	(41,432.00)	-	-		(41,432.00)	100.00%	$0.00	-2,071.60	1.00
1	Lab Vent Hood	$4,117.00	1	LS	1.00	4,117.00	-	-		4,117.00	100.00%	$0.00	205.85	1.00
1	Ciraco ODP Pipe Billing Delta	$187,310.00	1	LS	1.00	187,310.00	-	-		187,310.00	100.00%	$0.00	9,365.50	1.00
1	LS 17/LS 15 Manifold Tie In	$89,597.48	1	LS	1.00	89,597.48	-	-		89,597.48	100.00%	$0.00	4,479.87	1.00
1	Independent Testing Allowance Funds	$75,000.00	1	LS	1.00	75,000.00	-	-		75,000.00	100.00%	$0.00	3,750.00	1.00
1	CMU Block Sealer	$37,758.00	1	LS	1.00	37,758.00	-	-		37,758.00	100.00%	$0.00	1,887.90	1.00
1	Epoxy Grout in Operations Building	$8,132.50	1	LS	1.00	8,132.50	-	-		8,132.50	100.00%	$0.00	406.63	1.00
1	Glenco Countertop Deduct	-$2,870.50	1	LS	1.00	(2,870.50)	-	-		(2,870.50)	100.00%	$0.00	-143.53	1.00
1	Nycom Countertop Addition	$26,049.98	1	LS	1.00	26,049.98	-	-		26,049.98	100.00%	$0.00	1,302.50	1.00
1	Additional Tile for Added Shower Walls	$2,874.00	1	LS	1.00	2,874.00	-	-		2,874.00	100.00%	$0.00	143.70	1.00
1	Revere - Offsite Phase 2 Rev 3	$58,286.22	1	LS	-	-	-	-		-	0.00%	$58,286.22	0.00	0.00
1	Change exterior HVAC hardware to SS or Aluminum	$4,967.00	1	LS	1.00	4,967.00	-	-		4,967.00	100.00%	$0.00	248.35	1.00
1	Provide Mixer Control Panels	$167,669.00	1	LS	1.00	167,669.00	-	-		167,669.00	100.00%	$0.00	8,383.45	1.00
1	Ops Building Restroom Fixtures & Partitions	$13,249.00	1	LS	1.00	13,249.00	-	-		13,249.00	100.00%	$0.00	662.45	1.00
1	FRP/SST Door Credit	-$22,438.00	1	LS	1.00	(22,438.00)	-	-		(22,438.00)	100.00%	$0.00	-1,121.90	1.00
1	Paint Door Frames In Ops	$4,067.00	1	LS	1.00	4,067.00	-	-		4,067.00	100.00%	$0.00	203.35	1.00
1	Chemical Filter Bag	$4,399.00	1	LS	1.00	4,399.00	-	-		4,399.00	100.00%	$0.00	219.95	1.00
1	New Electrical Work at Stone Creek	$154,321.00	1	LS	-	-	-	-		-	0.00%	$154,321.00	0.00	0.00
1	Security Camera conduit provisions	$93,473.00	1	LS	1.00	93,473.00	-	-		93,473.00	100.00%	$0.00	4,673.65	1.00
1	Master Lift Station Rev 3	$0.00	1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1	Miller Electric Gate Controls and add. Cameras	$30,749.64	1	LS	-	-	-	-		-	0.00%	$30,749.64	0.00	0.00
1	Deduct for gooseneck option with keypad (all-rite)	-$304.00	1	LS	1.00	(304.00)	-	-		(304.00)	100.00%	$0.00	-15.20	1.00
1	Plant Infographic Sign		1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1	Security Savings	-$73,377.81	1	LS	1.00	(73,377.81)	-	-		(73,377.81)	100.00%	$0.00	-3,668.89	1.00
1	Plant Security Fiber Pull and Terminate	$54,914.75	1	LS	1.00	54,914.75	-	-		54,914.75	100.00%	$0.00	2,745.74	1.00
1	Biosolids stair adjustment and screw press platforms	$21,262.54	1	LS	-	-	-	-		-	0.00%	$21,262.54	0.00	0.00
1	Screwpress Chute to Conveyor Transition	$21,310.90	1	LS	1.00	21,310.90	-	-		21,310.90	100.00%	$0.00	1,065.55	1.00
1	Flag Pole	$4,924.00	1	LS	1.00	4,924.00	-	-		4,924.00	100.00%	$0.00	246.20	1.00
1	Man gate next to main gate	$1,420.00	1	LS	1.00	1,420.00	-	-		1,420.00	100.00%	$0.00	71.00	1.00
1	GMP-6 (To GMP6 Summary **$2,507,989.69**)		1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1	Additional Sidewalks	$26,824.53	1	LS	1.00	26,824.53	-	-		26,824.53	100.00%	$0.00	1,341.23	1.00
1	New Curb at CCB	$9,352.61	1	LS	1.00	9,352.61	-	-		9,352.61	100.00%	$0.00	467.63	1.00
1	Sitewalk around GST	$22,372.50	1	LS	1.00	22,372.50	-	-		22,372.50	100.00%	$0.00	1,118.63	1.00
1	Grade and Mulch NE Corner	$46,549.00	1	LS	1.00	46,549.00	-	-		46,549.00	100.00%	$0.00	2,327.45	1.00

1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
	CONTINGENCY WITHDRAWL TOTALS	$4,851,173.78				$2,135,408.43		$0.00	$ -	$2,135,408.43	44.02%	$2,715,765.35	$106,770.42	

CONTRACT CHANGE ORDERS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
					WORK COMPLETED									
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
1	ODP Deduct	-$14,792,135.24	1	LS	1.00	(14,792,135.24)	-	-		(14,792,135.24)	100.00%	$0.00	-739,606.76	1.00
	CHANGE ORDER TOTALS	-$14,792,135.24				-$14,792,135.24		$0.00	$ -	-$14,792,135.24	100%	$0.00	-$739,606.76	

	PROJECT TOTALS	$ 104,604,030.14	$ -	$ -	$ -	$ 94,308,747.09	$ -	$ 723,496.73	$ -	$ 95,032,243.82	90.85%	$ 7,063,796.64	$ 4,751,612.19	$ -

Total Billed & Stored To Date	723,496.73
Current Period Retainage (5%)	36,174.84
Current Payment Due on Cover	687,321.89

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
(MARION COUNTY, FLORIDA)
TAXABLE WATER AND SEWER REVENUE BONDS, SERIES 2022B
PROJECT FUND

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Trustee
Fort Lauderdale, Florida

REQUISITION NO. 82

Project: Bay Laurel North WRF

Engineer's Project No. 142837003

Subject: Pay Application #36

Contractor/Payee: Wharton-Smith Inc.

Contract Date: 04/27/2022

Address: 750 Monroe Rd. Sanford, FL 32771

Contract For: Bay Laurel North WRF

Total Contract Amount: $104,604,030.14

Amount Previously Paid Under Contract: $92,119,684.09

Application Date: 04/02/2025

Application Amount: $855,090.54

Period Ending: 03/31/2025

Balance of Contract Amount After This Payment: $11,629,255.51

Real Property:

Costs of Issuance:

Contractor - as used herein refers to any person, firm or corporation to whom payment is due

CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

Attached hereto is the Contractor's Application for Payment for work accomplished under the above contract through the date indicated above. If applicable, accompanying the Application is the Contractor's Affidavit stating that all previous payments to it under the contract have been applied by it to discharge, in full, all of its obligations in connection with work ordered by all prior Applications for Payment.

If requisition of any amount requested thereunder is for the acquisition of real property, as indicated by the yes response set forth above, the following paragraph is applicable: The payment for any real property or interest therein from moneys requested by this Requisition is in compliance in all respects with the requirements of Section 5.02 of the Trust Indenture relating thereto.

The requisition certifies that the work to which the payment relates has been accomplished in a manner satisfactory to the Issuer, and the amount to be paid does not exceed the obligation on account of which the payment is made. The Issuer's certifications may be based upon certificates satisfactory to it provided by the Consulting Engineer

In the case of payments to discharge indebtedness of the Issuer, the proceeds of which were used for payments properly chargeable against the Project Fund, the Issuer shall provide as an attachment to the requisition a copy of any note or other evidence of the indebtedness to be discharged.

WHEREAS, the authorized officer certifies as part of this requisition that:

There has not been filed with or served upon the Issuer notice of any lien, right to liens, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the persons, firm or corporations named in such requisitions, which has not been released or will be released simultaneously with the payment of such obligation, and that this requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain, such payment obligation was properly incurred and is a proper charge against the Project Fund, is a "Cost" permitted under the Trust Indenture for the above-referenced Bonds and under the Act (as defined in such Trust Indenture) and such payment is in accordance with the plans and specifications or duly approved change order for the above-referenced project.

It is further certified that the above amount due has not been paid and that the items of work to be paid for have been completed, or materials delivered, with respect to the amount due.

The Cost for which payment is requested hereunder is/is not (circle appropriate choice) one in which payment shall first be made from the Connection Charge Fund.

In the event that any requisition for the acquisition price of a specific component of the Utilities System or a Project is in payment for any real property or interest therein, the Issuer has received a title insurance policy approved by Counsel covering such property or written opinion of Counsel or any attorney designated for such purpose by Counsel, to the effect that the Issuer shall have upon such payment marketable title in fee simple to such property, subject to no lien, charge or encumbrance thereon affecting the title thereto except liens, charges, encumbrances or other defects of title which do not have a materially adverse effect upon the right of the Issuer to use such property for the purposes intended or which have been adequately guarded against by a bond or other form of indemnity.

WHEREFORE, in accordance with the above, the undersigned has approved payment to Contractor of the Amount Due as shown above.

BAY LAUREL CENTER COMMUNITY
DEVELOPMENT DISTRICT

Authorized Officer _____

CERTIFICATION OF CONSULTING ENGINEER

I, James E. Clayton III, an authorized representative of Kimley-Horn and Associates, Inc., the Consulting Engineers of the Issuer, approve of this requisition and hereby certify that (i) the obligation for which payment is being made was properly incurred, (ii) the amount requisitioned is due and unpaid and is for a Cost permitted under the Trust Indenture and the Act, (iii) insofar as the payment is to be made for work, material, supplies or equipment, the work has been performed and the material, supplies or equipment have been installed as part of the Project or have been delivered either at the proper site or at a proper place for fabrication and are covered by the builders' risk insurance, (iv) all work, material, supplies and equipment for which payment is to be made are, in the signer's opinion, in accordance with the plans and specifications or duly approved change orders, and (v) all approvals and permits for the acquisition, construction, installation and equipping of the Project referenced above have been obtained [or can reasonably be expected to be obtained] from all applicable Regulatory Bodies. This certification is based on Consultant's knowledge, information, and belief, and that in our opinion, the Contractor's work has progressed to the point indicated. Our certification is not a representation that the observations to check Contractor's work have been exhaustive, extended to every aspect of Contractor's work, or involved detailed inspections.

Certified and Approved By:

By: James E. Clayton III P.E.
Title: Associate

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G703 (Instructions on reverse side)

TO OWNER:

PROJECT:

APPLICATION NO.: **36**
PERIOD TO: **3/31/2025**
PROJECT NOS.:
CONTRACT DATE: **4/27/2022**
W/S JOB NO.: **21-034**

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐

ATTN:

FROM (CONTRACTOR):
WHARTON-SMITH, INC.
750 Monroe Rd
Sanford, FL 32771

VIA ARCHITECT:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$	2,584,144.99
2. Net change by Change Orders		$	102,019,885.15
3. CONTRACT SUM TO DATE (Line 1 + 2)		$	104,604,030.14
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$	95,885,601.60
5. RETAINAGE:			
0.05 of Completed Work (Columns D + E on G703)	2,910,826.97		
0.05 of Stored Material (Column F on G703)	0.00		
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$	2,910,826.97
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$	92,974,774.63
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)		$	92,119,684.09
8. CURRENT PAYMENT DUE		$	855,090.54
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$	11,629,255.51

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contract certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Stephanie Pompeo — Date: April 2, 2025

Stephanie Pompeo, Chief Financial Officer

State of: FLORIDA

County of: SEMINOLE

Subscribed and sworn to before me this April 2, 2025

Notary Public: Autumn Palmer

My Commission expires: 08/23/2025

AUTUMN PALMER
MY COMMISSION # HH 168088
EXPIRES: August 23, 2025
Bonded Thru Notary Public Underwriters

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and data comprising the above application, the Architect certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only ot the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

G702-1992

CONTINUATION SHEET

AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contracor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 36
APPLICATION DATE: 4/2/2025
PERIOD TO: 3/31/2025

GMP#01 COST SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED: QUANTITY FROM PREVIOUS APPLICATION	WORK COMPLETED: FROM PREVIOUS APPLICATION	WORK COMPLETED: QUANTITY THIS APPLICATION	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
A	**General Conditions (CMAR)**	-			-	-		-		-		-	0.00	0.00
Ap 1	GMP 1 Bond and Insurance	$33,025.00	1	LS	1.00	33,025.00	-	-		33,025.00	100.00%	-	1,651.25	1.00
2	General Conditions (Billed Monthly)	$507,329.00	4	MO	4.00	507,329.00	-	-		507,329.00	100.00%	-	25,366.45	4.00
## 3	Construction Fee	$191,411.00	1	LS	1.00	191,411.00	-	-		191,411.00	100.00%	-	9,570.55	1.00
						-	-	-		-		-	0.00	
B	**Project Contingencies**					-	-	-		-		-	0.00	
1	**Contingency**	$113,308.00	1	LS		-	-	-		-	0.00%	$113,308.00	0.00	
1	**To Contingency Withdrawls**	($113,308.00)	1	LS		-	-	-		-	0.00%	-$113,308.00	0.00	
						-	-	-		-		-	0.00	
C	**Construction**					-	-	-		-		-	0.00	
1	**Early Clearing ($593,371.00)**	$593,371.00	1	LS	1.00	593,371.00	-	-		593,371.00	100.00%	-	29,668.55	1.00
2	**Temporary Access Road ($1,073,687.30)**	$1,073,687.30	1	LS	1.00	1,073,687.30	-	-		1,073,687.30	100.00%	-	53,684.37	1.00
3	**Cattle Guard Material**	$30,673.69	1	LS	1.00	30,673.69	-	-		30,673.69	100.00%	-	1,533.68	1.00
4	**Cattle Guard Install**	$10,500.00	1	LS	1.00	10,500.00	-	-		10,500.00	100.00%	-	525.00	1.00
5	**Initial Surveying & Layout**	$30,840.00	1	LS	1.00	30,840.00	-	-		30,840.00	100.00%	-	1,542.00	1.00
						-		-		-		-	0.00	
	GMP#01 TOTALS	$ 2,470,836.99				$ 2,470,836.99		$ -	$ -	$ 2,470,836.99	100.00%	$ -	$ 123,541.85	

GMP#02 COST SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED: QUANTITY FROM PREVIOUS APPLICATION	WORK COMPLETED: FROM PREVIOUS APPLICATION (G+I+J)	WORK COMPLETED: QUANTITY THIS APPLICATION	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
A	**General Conditions (CMAR)**	-			-	-		-		-		-	0.00	0.00
1	Construction Fee	$543,460.33	1	LS	1.00	543,460.33	-	-		543,460.33	100.00%	-	27,173.02	1.00
2	Builder's Risk Insurance	$347,704.01	1	LS	1.00	347,704.01	-	-		347,704.01	100.00%	-	17,385.20	1.00
						-	-	-		-		-	0.00	
C	**Project Contingencies**					-	-	-		-		-	0.00	
1	**Contingency ($306,930.96)**	$494,240.96	1	LS		-	-	-		-	0.00%	494,240.96	0.00	
	Delta in Billing to contingency	($187,310.00)	1	LS	1.00	(187,310.00)	-	-		(187,310.00)		-	-9,365.50	1.00
##	**To Contingency Withdrawls**	($494,240.96)	1	LS	-	-	-	-		-		(494,240.96)	0.00	0.00
F	**ODP Material**	$2,676,920.00			1.00	2,676,920.00	-	-		2,676,920.00		-	133,846.00	1.00
1	DR18 C900 ODP (24")	$2,257,910.00	1	LS	1.00	2,257,910.00	-	-		2,257,910.00	100.00%	-	112,895.50	1.00
1	DIP Cement Lined ODP (20")	$606,320.00	1	LS	1.00	606,320.00	-	-		606,320.00	100.00%	-	30,316.00	1.00
##	Delta in Billing to contingency	$187,310.00	1	LS	1.00	187,310.00	-	-		187,310.00		-	9,365.50	1.00
						-	-	-		-		-	0.00	
D	**Construction**					-	-	-		-		-	0.00	
J	**Off-Site Linework ($4,800,130.00)**	$1,709,150.00	1	LS	1.00	1,709,150.00	-	-		1,709,150.00	100.00%	-	85,457.50	1.00
J	2inch Air Release Valves	$226,750.00	25	LS	19.00	172,330.00	-	-		172,330.00	76.00%	54,420.00	8,616.50	19.00
	DR18 C900 ODP (24")	($2,257,910.00)	1	LS	1.00	(2,257,910.00)	-	-		(2,257,910.00)	100.00%	-	-112,895.50	1.00
	DIP Cement Lined ODP (20")	($606,320.00)	1	LS	1.00	(606,320.00)	-	-		(606,320.00)	100.00%	-	-30,316.00	1.00
K	**Structure in & Under Piping Material (GMP2)**	1,338,489.12	1	LS	1.00	1,338,489.12	-	-		1,338,489.12	100.00%	-	66,924.46	1.00
						-		-		-		-	0.00	
	GMP#02 TOTALS	$6,842,473.46				$ 6,788,053.46		$ -	$ -	$ 6,788,053.46	99.20%	$ 54,420.00	$ 339,402.67	
					$ 389,382.00	$ 1,262,072.35								

GMP#03 COST SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTITY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED: QUANTITY FROM PREVIOUS APPLICATION	WORK COMPLETED: FROM PREVIOUS APPLICATION	WORK COMPLETED: QUANTITY THIS APPLICATION	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	3 of 2 PAGES RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
A	**General Conditions (CMAR)**	-			-	-		-		-		-	0.00	0.00
1	Construction Fee	$2,188,175.93	1	LS	1.00	2,188,175.93	-	-		2,188,175.93	100.00%	$0.00	109,408.80	1.00
						-	-	-		-		-	0.00	
C	**Project Contingencies**					-	-	-		-		-	0.00	
	Contingency ($1,286,939.89)	$1,262,072.35	1	LS		-	-	-		-	0.00%	1,262,072.35	0.00	
	RIB Balance to Contingency ($451,583.45)		1	LS		-	-	-		-		-	0.00	0.00
	Additional Compaction Grout (New Rate of $255/cyd)	$0.00	1,526	CY	-	-	-	-		-	#DIV/0!	-	0.00	0.00
	Additional Pipe Drilling	$0.00	14	LF	-	-	-	-		-	#DIV/0!	-	0.00	0.00
	South Plant Export	$476,451.00	1	LS	1.00	476,451.00	-	-		476,451.00	100.00%	-	23,822.55	1.00
##	To Contingency Withdrawls	($1,262,072.35)	1	LS	-	-	-	-		-		(1,262,072.35)	0.00	0.00
	Asphalt Allowance ($326,461.52)	$326,461.52	1	LS		-	-	-		-	0.00%	326,461.52	0.00	
						-	-	-		-		-	0.00	
D	**Construction**					-	-	-		-		-	0.00	
	Pre-Stressed Tanks ($3,930,100)	$0.00	1	LS		-	-	-		-		-	0.00	
	Payment & Performance Bond	$26,000.00	1	LS	1.00	26,000.00	-	-		26,000.00	100.00%	-	1,300.00	1.00
	Indemnification	$100.00	1	LS	1.00	100.00	-	-		100.00	100.00%	-	5.00	1.00
	Submittals	$320,000.00	1	LS	1.00	320,000.00	-	-		320,000.00	100.00%	-	16,000.00	1.00
	Ground Storage Tank	$3,041,000.00	1	LS	1.00	3,041,000.00	-	-		3,041,000.00	100.00%	-	152,050.00	1.00
	Equalization Tank	$543,000.00	1	LS	1.00	543,000.00	-	-		543,000.00	100.00%	-	27,150.00	1.00
	Process Concrete ($18,175,100)	$0.00												
	Payment & Performance Bond	$179,900.00	1	LS	1.00	179,900.00	-	-		179,900.00	100.00%	-	8,995.00	1.00
	Indemnification	$100.00	1	LS	1.00	100.00	-	-		100.00	100.00%	-	5.00	1.00
	Submittals	$80,000.00	1	LS	1.00	80,000.00	-	-		80,000.00	100.00%	-	4,000.00	1.00
	Mobilization	$125,000.00	1	LS	1.00	125,000.00	-	-		125,000.00	100.00%	-	6,250.00	1.00
						-	-	-		-		-	0.00	
	HEADWORKS					-	-	-		-		-	0.00	
	Form, Pour, and Strip Foundation	$124,000.00	1	LS	1.00	124,000.00	-	-		124,000.00		-	6,200.00	1.00
	Form, Pour, and Strip Cast in Place 1st Lift Walls/Columns to Intermediate Slab	$150,500.00	1	LS	1.00	150,500.00	-	-		150,500.00		-	7,525.00	1.00
	Form, Pour, and Strip Intermediate Cast in Place Beams and Deck	$105,000.00	1	LS	1.00	105,000.00	-	-		105,000.00		-	5,250.00	1.00
	Form, Pour, and Strip Cast in Place 2nd lift Walls to Top Slab	$139,600.00	1	LS	1.00	139,600.00	-	-		139,600.00		-	6,980.00	1.00
	Form, Pour, and Strip Cast in Place Top Slab	$34,000.00	1	LS	1.00	34,000.00	-	-		34,000.00		-	1,700.00	1.00
	Purchase Rebar	$147,000.00	1	LS	1.00	147,000.00	-	-		147,000.00		-	7,350.00	1.00
	Install Rebar	$64,000.00	1	LS	1.00	64,000.00	-	-		64,000.00		-	3,200.00	1.00
	Plug, Patch, and Leak Test	$15,000.00	1	LS	1.00	15,000.00	-	-		15,000.00		-	750.00	1.00
						-	-	-		-		-	0.00	
	OXIDATION DITCH					-	-	-		-		-	0.00	
	Form, Pour, Strip Foundation #1	$445,000.00	1	LS	1.00	445,000.00	-	-		445,000.00		-	22,250.00	1.00
	Form, Pour, Strip Foundation #2	$525,000.00	1	LS	1.00	525,000.00	-	-		525,000.00		-	26,250.00	1.00
	Form, Pour, Strip Foundation #3	$375,000.00	1	LS	1.00	375,000.00	-	-		375,000.00		-	18,750.00	1.00
	Form, Pour, Strip Foundation #4	$325,000.00	1	LS	1.00	325,000.00	-	-		325,000.00		-	16,250.00	1.00
	Form, Pour, Strip Foundation #5	$425,000.00	1	LS	1.00	425,000.00	-	-		425,000.00		-	21,250.00	1.00
	Form, Pour, Strip Foundation #6	$325,000.00	1	LS	1.00	325,000.00	-	-		325,000.00		-	16,250.00	1.00
	Form, Pour, Strip Foundation #7	$425,000.00	1	LS	1.00	425,000.00	-	-		425,000.00		-	21,250.00	1.00
	Form, Pour, Strip Foundation #8	$415,000.00	1	LS	1.00	415,000.00	-	-		415,000.00		-	20,750.00	1.00
	Form, Pour, Strip Cast in Place Walls #1 Section (9 wall pours)	$595,000.00	1	LS	1.00	595,000.00	-	-		595,000.00		-	29,750.00	1.00
	Form, Pour, Strip Cast in Place Walls Section #2 (9 wall pours)	$570,000.00	1	LS	1.00	570,000.00	-	-		570,000.00		-	28,500.00	1.00
	Form, Pour, Strip Cast in Place Walls Section #1A (9 wall pours)	$605,000.00	1	LS	1.00	605,000.00	-	-		605,000.00		-	30,250.00	1.00
	Form, Pour, Strip Cast in Place Walls Section #2A (9 wall pours)	$490,000.00	1	LS	1.00	490,000.00	-	-		490,000.00		-	24,500.00	1.00
	Form, Pour, Strip Cast in Place Walls Section 1B (9 wall pours)	$651,000.00	1	LS	1.00	651,000.00	-	-		651,000.00		-	32,550.00	1.00
	Form, Pour, Strip Cast in Place Walls Section 2B (9 wall pours)	$651,000.00	1	LS	1.00	651,000.00	-	-		651,000.00		-	32,550.00	1.00
	Form, Pour, Strip Cast in Place Decks #1 Section (Double Aerator S)	$200,000.00	1	LS	1.00	200,000.00	-	-		200,000.00		-	10,000.00	1.00
	Form, Pour, Strip Cast in Place Decks Section #2 (Double Aerator S)	$200,000.00	1	LS	1.00	200,000.00	-	-		200,000.00		-	10,000.00	1.00
	Form, Pour, Strip Cast in Place Decks Section #1A (Single Aerator S)	$200,000.00	1	LS	1.00	200,000.00	-	-		200,000.00		-	10,000.00	1.00
	Form, Pour, Strip Cast in Place Decks Section #2A (Single Aerator N)	$200,000.00	1	LS	1.00	200,000.00	-	-		200,000.00		-	10,000.00	1.00
	Form, Pour, Strip Cast in Place Decks Section 1B (Double Aerator N)	$200,000.00	1	LS	1.00	200,000.00	-	-		200,000.00		-	10,000.00	1.00
	Form, Pour, Strip Cast in Place Decks Section 2B (Double Aerator N)	$200,000.00	1	LS	1.00	200,000.00	-	-		200,000.00		-	10,000.00	1.00
	Form, Pour, and Strip Trough and Upturn Walls	$80,000.00	1	LS	1.00	80,000.00	-	-		80,000.00		-	4,000.00	1.00
	Purchase Rebar Foundations	$1,225,000.00	1	LS	1.00	1,225,000.00	-	-		1,225,000.00		-	61,250.00	1.00
	Purchase Rebar Walls	$1,127,000.00	1	LS	1.00	1,127,000.00	-	-		1,127,000.00		-	56,350.00	1.00
	Purchase Rebar Decks	$294,000.00	1	LS	1.00	294,000.00	-	-		294,000.00		-	14,700.00	1.00
	Install Rebar Foundations	$595,000.00	1	LS	1.00	595,000.00	-	-		595,000.00		-	29,750.00	1.00
	Install Rebar Walls	$443,000.00	1	LS	1.00	443,000.00	-	-		443,000.00		-	22,150.00	1.00
	Install Rebar Deck	$120,000.00	1	LS	1.00	120,000.00	-	-		120,000.00		-	6,000.00	1.00
	Plug, Patch, and Leak Test	$165,000.00	1	LS	1.00	165,000.00	-	-		165,000.00		-	8,250.00	1.00
						-	-	-		-		-	0.00	

CLARIFIER #1					-	-	-	-		-	0.00	
Form, Reinforce, and Pour Center Foundation	$40,000.00	1	LS	1.00	40,000.00	-	-	40,000.00		-	2,000.00	1.00
Form, Reinforce, and Pour Center Pier	$55,000.00	1	LS	1.00	55,000.00	-	-	55,000.00		-	2,750.00	1.00
Form, Reinforce, and Pour Slab	$410,000.00	1	LS	1.00	410,000.00	-	-	410,000.00		-	20,500.00	1.00
Form, Reinforce, and Pour Walls (4 pours)	$325,000.00	1	LS	1.00	325,000.00	-	-	325,000.00		-	16,250.00	1.00
Form, Reinforce, and Pour Troughs and Upturn Walls	$160,000.00	1	LS	1.00	160,000.00	-	-	160,000.00		-	8,000.00	1.00
Purchase Rebar	$165,000.00	1	LS	1.00	165,000.00	-	-	165,000.00		-	8,250.00	1.00
Install Rebar	$75,000.00	1	LS	1.00	75,000.00	-	-	75,000.00		-	3,750.00	1.00
Plug, Patch, and Leak Test	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00		-	750.00	1.00
					-	-	-	-		-	0.00	
CLARIFIER #2					-	-	-	-		-	0.00	
Form, Reinforce, and Pour Center Foundation	$40,000.00	1	LS	1.00	40,000.00	-	-	40,000.00		-	2,000.00	1.00
Form, Reinforce, and Pour Center Pier	$55,000.00	1	LS	1.00	55,000.00	-	-	55,000.00		-	2,750.00	1.00
Form, Reinforce, and Pour Slab	$410,000.00	1	LS	1.00	410,000.00	-	-	410,000.00		-	20,500.00	1.00
Form, Reinforce, and Pour Walls (4 pours)	$325,000.00	1	LS	1.00	325,000.00	-	-	325,000.00		-	16,250.00	1.00
Form, Reinforce, and Pour Troughs and Upturn Walls	$160,000.00	1	LS	1.00	160,000.00	-	-	160,000.00		-	8,000.00	1.00
Purchase Rebar	$165,000.00	1	LS	1.00	165,000.00	-	-	165,000.00		-	8,250.00	1.00
Install Rebar	$75,000.00	1	LS	1.00	75,000.00	-	-	75,000.00		-	3,750.00	1.00
Plug, Patch, and Leak Test	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00		-	750.00	1.00
					-	-	-	-		-	0.00	
FILTER SPLITTER					-	-	-	-		-	0.00	
Form, Pour, Strip Foundation	$28,000.00	1	LS	1.00	28,000.00	-	-	28,000.00		-	1,400.00	1.00
Form, Pour, Strip Cast in Place Walls	$55,000.00	1	LS	1.00	55,000.00	-	-	55,000.00		-	2,750.00	1.00
Purchase Rebar	$22,000.00	1	LS	1.00	22,000.00	-	-	22,000.00		-	1,100.00	1.00
Install Rebar	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00		-	750.00	1.00
Plug, Patch, and Leak Test	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00		-	250.00	1.00
					-	-	-	-		-	0.00	
CHLORINE CONTACT BASIN					-	-	-	-		-	0.00	
Form, Pour, Strip Effluent Pump Station Foundation	$36,000.00	1	LS	1.00	36,000.00	-	-	36,000.00		-	1,800.00	1.00
Form, Pour, Strip Effluent Pump Station Cast in Place Walls	$55,000.00	1	LS	1.00	55,000.00	-	-	55,000.00		-	2,750.00	1.00
Form, Pour, Strip Chlorine Contact Foundation	$185,000.00	1	LS	1.00	185,000.00	-	-	185,000.00		-	9,250.00	1.00
Form, Pour, Strip Chlorine Contact Cast in Place Walls (12 walls)	$295,000.00	1	LS	1.00	295,000.00	-	-	295,000.00		-	14,750.00	1.00
Form, Pour,. Strip Chlorine Contact Walkways	$60,000.00	1	LS	1.00	60,000.00	-	-	60,000.00		-	3,000.00	1.00
Purchase Rebar	$133,000.00	1	LS	1.00	133,000.00	-	-	133,000.00		-	6,650.00	1.00
Install Rebar	$58,000.00	1	LS	1.00	58,000.00	-	-	58,000.00		-	2,900.00	1.00
Plug, Patch, and Leak Test	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00		-	1,000.00	1.00
					-	-	-	-		-	0.00	
DIGESTER					-	-	-	-		-	0.00	
Form, Pour, Strip Foundation	$250,000.00	1	LS	1.00	250,000.00	-	-	250,000.00		-	12,500.00	1.00
Form, Pour, Strip Foundations for Columns	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00		-	1,000.00	1.00
Form, Pour, Strip Cast in Place Columns	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00		-	1,000.00	1.00
Form, Pour, Strip Cast in Place Walls	$395,000.00	1	LS	1.00	395,000.00	-	-	395,000.00		-	19,750.00	1.00
Form, Pour, Strip Cast in Place Decks/Walkways	$145,000.00	1	LS	1.00	145,000.00	-	-	145,000.00		-	7,250.00	1.00
Form, Pour, Strip Slab on Grade North Side of Structure	$55,000.00	1	LS	1.00	55,000.00	-	-	55,000.00		-	2,750.00	1.00
Purchase Rebar	$435,000.00	1	LS	1.00	435,000.00	-	-	435,000.00		-	21,750.00	1.00
Install Rebar	$143,000.00	1	LS	1.00	143,000.00	-	-	143,000.00		-	7,150.00	1.00
Plug, Patch, and Leak Test	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00		-	1,000.00	1.00
Compaction Grout Injection ($610,948)	$0.00	1	LS		-	-	-	-		-	0.00	
Mobilization	$1,500.00	1	LS	1.00	1,500.00	-	-	1,500.00	100.00%	-	75.00	1.00
Pipe Drilling	$87,300.00	4,850	LFT	4,850.00	87,300.00	-	-	87,300.00	100.00%	-	4,365.00	4,850.00
Compaction Grout (New Rate of $255/cyd)	$516,000.00	2,023.53	CY	2,023.53	516,000.00	-	-	516,000.00	100.00%	-	25,800.00	2,024.00
Payment & Performance Bond	$6,048.00	1	LS	1.00	6,048.00	-	-	6,048.00	100.00%	-	302.40	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Rapid Infiltration Basins ($2,517,424.96)	$0.00											
Earthmovers to perform dirtwork	$1,009,345.00	1	LS	1.00	1,009,345.00	-	-	1,009,345.00	100.00%	-	50,467.25	1.00
Wharton-Smith to perform pipework	$1,056,496.50	1	LS	1.00	1,056,496.50	-	-	1,056,496.50	100.00%	$0.00	52,824.83	1.00
Balance to Contingency ($451,583.46)		1	LS		-	-	-	-		-	0.00	0.00
Site Work - Access Road/Storm System ($505,224.75)	$0.00	1	LS		-	-	-	-		-	0.00	
Payment & Performance Bond	$7,366.38	1	LS	1.00	7,366.38	-	-	7,366.38	100.00%	-	368.32	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Submittals	$1,000.00	1	LS	1.00	1,000.00	-	-	1,000.00	100.00%	-	50.00	1.00
Mobilization	$29,000.00	1	LS	1.00	29,000.00	-	-	29,000.00	100.00%	-	1,450.00	1.00
Storm System	$246,761.75	1	LS	1.00	246,761.75	-	-	246,761.75	100.00%	-	12,338.09	1.00
Access Road	$220,996.62	1	LS	1.00	220,996.62	-	-	220,996.62	100.00%	-	11,049.83	1.00
					-		-	-		-	0.00	
GMP#03 TOTALS	$ 28,278,302.69				$ 27,951,841.18		$ -	$ -	$ 27,951,841.18	98.85%	$ 326,461.51	$ 1,397,592.06

GMP#04 COST SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED: QUANTITY FROM PREVIOUS APPLICATION	WORK COMPLETED: FROM PREVIOUS APPLICATION	WORK COMPLETED: QUANTITY THIS APPLICATION	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	5 of 2 PAGES RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
A	**General Conditions (CMAR)**	-			-	-		-		-		-	0.00	0.00
1	Construction Fee	$3,729,937.02	1	LS	0.93	3,468,841.43	0.02	74,598.74		3,543,440.17	95.00%	186,496.85	177,172.01	0.95
2	General Conditions (Billed Monthly)	$8,099,824.00	30	MO	29.00	7,829,829.87	1.00	269,994.13		8,099,824.00	100.00%	-	404,991.20	30.00
						-	-	-		-		-	0.00	
C	**Project Contingencies**					-	-	-		-		-	0.00	
	Contingency	$2,607,864.33	1	LS	-	-	-	-		-	0.00%	2,607,864.33	0.00	
##	To Contingency Withdrawls	($2,607,864.33)	1	LS	-	-	-	-		-		(2,607,864.33)	0.00	0.00
	Electric Allowance ($750,000)	$448,272.30	1	LS	-	-	-	-		-	0.00%	448,272.30	0.00	
	SECO CIAC Costs	$230,419.21	1	LS	1.00	230,419.21	-	-		230,419.21	100.00%	-	11,520.96	1.00
	Lift Station 6 OH to UG	$39,645.49	1	LS	1.00	39,645.49	-	-		39,645.49	100.00%	-	1,982.27	1.00
	Electric Fees Through October 2024	$31,663.00	1	LS	1.00	31,663.00	-	-		31,663.00	100.00%	-	1,583.15	1.00
	Permitting Allowance ($250,000)	$231,512.13	1	LS	-	-	-	-		-	0.00%	231,512.13	0.00	
	June 2022	$138.57	1	LS	1.00	138.57	-	-		138.57	100.00%	-	6.93	1.00
	August 2022	$367.49	1	LS	1.00	367.49	-	-		367.49	100.00%	-	18.37	1.00
	Permit Fees Through October 2024	$17,981.81	1	LS	1.00	17,981.81	-	-		17,981.81	100.00%	-	899.09	1.00
	Independent Testing Allowance ($125,000)	$125,000.00	1	LS	1.00	125,000.00	-	-		125,000.00	100.00%	-	6,250.00	1.00
	Metal Building Footer Allowance ($20,000)	$20,000.00	1	LS	1.00	20,000.00	-	-		20,000.00	100.00%	-	1,000.00	1.00
												-	0.00	
						-	-	-		-		-	0.00	
D	**Construction**					-	-	-		-		-	0.00	
	Sitework Mass Grading	$815,986.00	1	LS	1.00	815,986.00	-	-		815,986.00	100.00%	-	40,799.30	1.00
	Mechanical Underground ($10,925,303)	$0.00												
	Submittals	$110,000.00	1	LS	1.00	110,000.00	-	-		110,000.00	100.00%	-	5,500.00	1.00
	General Conditions	$1,252,874.00	15	MO	15.00	1,252,874.00	-	-		1,252,874.00	100.00%	-	62,643.70	15.00
	Mobilization	$125,000.00	1	LS	1.00	125,000.00	-	-		125,000.00	100.00%	-	6,250.00	1.00
	Temporary Water	$125,000.00	1	LS	1.00	125,000.00	-	-		125,000.00	100.00%	-	6,250.00	1.00
	Site Yard Piping													
	24" Off-Site FM Connection	$725,000.00	1	LS	1.00	725,000.00	-	-		725,000.00	100.00%	-	36,250.00	1.00
	20" Off-Site RCW Connection OTOW	$645,000.00	1	LS	1.00	645,000.00	-	-		645,000.00	100.00%	-	32,250.00	1.00
	16" Off-Site RCW Connection Stonecreek	$555,000.00	1	LS	1.00	555,000.00	-	-		555,000.00	100.00%	-	27,750.00	1.00
	16" RAS/WAS to Digester	$220,000.00	1	LS	1.00	220,000.00	-	-		220,000.00	100.00%	-	11,000.00	1.00
	30" RS Headworks to Oxidation Ditch	$215,000.00	1	LS	1.00	215,000.00	-	-		215,000.00	100.00%	-	10,750.00	1.00
	20" ML Oxidation to Clarifiers	$225,000.00	1	LS	1.00	225,000.00	-	-		225,000.00	100.00%	-	11,250.00	1.00
	24" ML Ditch 1 to Ditch 2	$215,000.00	1	LS	1.00	215,000.00	-	-		215,000.00	100.00%	-	10,750.00	1.00
	10" RAS/WAS Clarifier to RAS/WAS PS	$65,000.00	1	LS	1.00	65,000.00	-	-		65,000.00	100.00%	-	3,250.00	1.00
	6" PSW	$175,000.00	1	LS	1.00	175,000.00	-	-		175,000.00	100.00%	-	8,750.00	1.00
	6" Scum	$40,000.00	1	LS	1.00	40,000.00	-	-		40,000.00	100.00%	-	2,000.00	1.00
	16" Secondary Effluent to Filter Splitter	$175,000.00	1	LS	1.00	175,000.00	-	-		175,000.00	100.00%	-	8,750.00	1.00
	12" IPS FM	$235,000.00	1	LS	1.00	235,000.00	-	-		235,000.00	100.00%	-	11,750.00	1.00
	24" REJ to IPS	$123,000.00	1	LS	1.00	123,000.00	-	-		123,000.00	100.00%	-	6,150.00	1.00
	24" RCW to GST	$235,000.00	1	LS	1.00	235,000.00	-	-		235,000.00	100.00%	-	11,750.00	1.00
	24" RCW to Distribution	$335,000.00	1	LS	1.00	335,000.00	-	-		335,000.00	100.00%	-	16,750.00	1.00
	30" FE to CCB	$105,000.00	1	LS	1.00	105,000.00	-	-		105,000.00	100.00%	-	5,250.00	1.00
	Headworks Structure													
	In & Under	$235,000.00	1	LS	1.00	235,000.00	-	-		235,000.00	100.00%	-	11,750.00	1.00
	Concrete Encasements	$125,000.00	1	LS	1.00	125,000.00	-	-		125,000.00	100.00%	-	6,250.00	1.00
	EQ Tank													
	In & Under - 30" RS	$120,000.00	1	LS	1.00	120,000.00	-	-		120,000.00	100.00%	-	6,000.00	1.00
	In & Under - 20" RS	$83,000.00	1	LS	1.00	83,000.00	-	-		83,000.00	100.00%	-	4,150.00	1.00
	In & Under - 6" DR	$32,000.00	1	LS	1.00	32,000.00	-	-		32,000.00	100.00%	-	1,600.00	1.00
	Concrete Encasements	$125,000.00	1	LS	1.00	125,000.00	-	-		125,000.00	100.00%	-	6,250.00	1.00
	Equalization Pump Station													
	In & Under	$90,000.00	1	LS	1.00	90,000.00	-	-		90,000.00	100.00%	-	4,500.00	1.00
	Flow Splitting Structure													
	In & Under	$162,000.00	1	LS	1.00	162,000.00	-	-		162,000.00	100.00%	-	8,100.00	1.00
	Oxidation Ditches													
	In & Under - 8" Drains	$154,000.00	1	LS	1.00	154,000.00	-	-		154,000.00	100.00%	-	7,700.00	1.00
	In & Under - 30"/20" RS		1	LS		-	-	-		-	#DIV/0!	-	0.00	
	In & Under - 24"/20" ML		1	LS		-	-	-		-	#DIV/0!	-	0.00	
	In & Under - 30"/20" RS	$163,000.00	1	LS	1.00	163,000.00	-	-		163,000.00	100.00%	-	8,150.00	1.00
	In & Under - 24"/20" ML	$187,000.00	1	LS	1.00	187,000.00	-	-		187,000.00	100.00%	-	9,350.00	1.00
	Concrete Encasements	$235,000.00	1	LS	1.00	235,000.00	-	-		235,000.00	100.00%	-	11,750.00	1.00

Clarifiers												
In & Under - 20" ML	$73,000.00	1	LS	1.00	73,000.00	-	-	73,000.00	100.00%	-	3,650.00	1.00
In & Under - 12" RAS/WAS	$42,000.00	1	LS	1.00	42,000.00	-	-	42,000.00	100.00%	-	2,100.00	1.00
Concrete Encasements	$175,000.00	1	LS	1.00	175,000.00	-	-	175,000.00	100.00%	-	8,750.00	1.00
											5 of 2 PAGES	
Ras/Was Pump Station												
In & Under	$145,000.00	1	LS	1.00	145,000.00	-	-	145,000.00	100.00%	-	7,250.00	1.00
Disc Filter												
In & Under	$175,000.00	1	LS	1.00	175,000.00	-	-	175,000.00	100.00%	-	8,750.00	1.00
Chlorine Contact Basin												
In & Under	$145,000.00	1	LS	1.00	145,000.00	-	-	145,000.00	100.00%	-	7,250.00	1.00
Aerobic Digester												
In & Under	$185,000.00	1	LS	1.00	185,000.00	-	-	185,000.00	100.00%	-	9,250.00	1.00
Concrete Encasements	$165,000.00	1	LS	1.00	165,000.00	-	-	165,000.00	100.00%	-	8,250.00	1.00
Reclaimed Water Ground Storage Tank NO. 1												
In & Under - Inf/Eff/Dr/Of	$78,000.00	1	LS	1.00	78,000.00	-	-	78,000.00	100.00%	-	3,900.00	1.00
Concrete Encasements	$175,000.00	1	LS	1.00	175,000.00	-	-	175,000.00	100.00%	-	8,750.00	1.00
Reclaimed Water Pump Station												
In & Under	$306,429.00	1	LS	1.00	306,429.00	-	-	306,429.00	100.00%	-	15,321.45	1.00
Concrete Encasements	$162,000.00	1	LS	1.00	162,000.00	-	-	162,000.00	100.00%	-	8,100.00	1.00
Plant Drain Lift Station												
Wetwell Excavation and Backfill	$315,000.00	1	LS	1.00	315,000.00	-	-	315,000.00	100.00%	-	15,750.00	1.00
Wetwell Setting	$167,000.00	1	LS	1.00	167,000.00	-	-	167,000.00	100.00%	-	8,350.00	1.00
Biosolids Processing Building/Electrical Room NO. 1												
In & Under	$125,000.00	1	LS	1.00	125,000.00	-	-	125,000.00	100.00%	-	6,250.00	1.00
Sanitary Sewer System												
Manhole #01	$44,500.00	1	LS	1.00	44,500.00	-	-	44,500.00	100.00%	-	2,225.00	1.00
Manhole #01 to #02 Piping	$40,000.00	1	LS	1.00	40,000.00	-	-	40,000.00	100.00%	-	2,000.00	1.00
Manhole #02	$44,500.00	1	LS	1.00	44,500.00	-	-	44,500.00	100.00%	-	2,225.00	1.00
Manhole #02 to #03 Piping	$40,000.00	1	LS	1.00	40,000.00	-	-	40,000.00	100.00%	-	2,000.00	1.00
Manhole #03	$54,000.00	1	LS	1.00	54,000.00	-	-	54,000.00	100.00%	-	2,700.00	1.00
Manhole #03 to #04 Piping	$75,000.00	1	LS	1.00	75,000.00	-	-	75,000.00	100.00%	-	3,750.00	1.00
Manhole #04	$44,500.00	1	LS	1.00	44,500.00	-	-	44,500.00	100.00%	-	2,225.00	1.00
Manhole #04 to #05 Piping	$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
Manhole #05	$44,500.00	1	LS	1.00	44,500.00	-	-	44,500.00	100.00%	-	2,225.00	1.00
Manhole #05 to #06 Piping	$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
Manhole #06	$81,000.00	1	LS	1.00	81,000.00	-	-	81,000.00	100.00%	-	4,050.00	1.00
Manhole #06 to #07 Piping	$122,000.00	1	LS	1.00	122,000.00	-	-	122,000.00	100.00%	-	6,100.00	1.00
Manhole #07	$120,000.00	1	LS	1.00	120,000.00	-	-	120,000.00	100.00%	-	6,000.00	1.00
Electrical ($9,036,021)	$0.00											
Payment & Performance Bond	$89,464.00	1	LS	1.00	89,464.00	-	-	89,464.00	100.00%	-	4,473.20	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Submittals	$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
Mobilization	$160,000.00	1	LS	1.00	160,000.00	-	-	160,000.00	100.00%	-	8,000.00	1.00
Demobilization	$10,000.00	1	LS	-	-	-	-	-	0.00%	10,000.00	0.00	0.00
Temporary Service	$150,000.00	1	LS	1.00	150,000.00	-	-	150,000.00	100.00%	-	7,500.00	1.00
Close Out & O&M's	$7,500.00	1	LS	0.50	3,750.00	-	-	3,750.00	50.00%	3,750.00	187.50	0.50
Coordination & Layout	$40,000.00	1	LS	1.00	40,000.00	-	-	40,000.00	100.00%	-	2,000.00	1.00

Raceway Material & Labor												
Ductbank B-B-1	$105,000.00	1	LS	1.00	105,000.00	-	-	105,000.00	100.00%	-	5,250.00	1.00
Ductbank B-B-2	$87,000.00	1	LS	1.00	87,000.00	-	-	87,000.00	100.00%	-	4,350.00	1.00
Ductbank C-C	$82,000.00	1	LS	1.00	82,000.00	-	-	82,000.00	100.00%	-	4,100.00	1.00
Ductbank CC-CC	$95,000.00	1	LS	1.00	95,000.00	-	-	95,000.00	100.00%	-	4,750.00	1.00
Ductbank D-D	$108,000.00	1	LS	1.00	108,000.00	-	-	108,000.00	100.00%	-	5,400.00	1.00
Ductbank DD-DD	$173,000.00	1	LS	1.00	173,000.00	-	-	173,000.00	100.00%	-	8,650.00	1.00
Ductbank E-E	$48,000.00	1	LS	1.00	48,000.00	-	-	48,000.00	100.00%	-	2,400.00	1.00
Ductbank EE-EE	$83,000.00	1	LS	1.00	83,000.00	-	-	83,000.00	100.00%	-	4,150.00	1.00
Ductbank F-F	$92,000.00	1	LS	1.00	92,000.00	-	-	92,000.00	100.00%	-	4,600.00	1.00
Ductbank G-G	$65,000.00	1	LS	1.00	65,000.00	-	-	65,000.00	100.00%	-	3,250.00	1.00
Ductbank GG-GG	$35,000.00	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	-	1,750.00	1.00
Ductbank H-H	$38,000.00	1	LS	1.00	38,000.00	-	-	38,000.00	100.00%	-	1,900.00	1.00
Ductbank I-I	$48,000.00	1	LS	1.00	48,000.00	-	-	48,000.00	100.00%	-	2,400.00	1.00
Ductbank J-J	$52,000.00	1	LS	1.00	52,000.00	-	-	52,000.00	100.00%	-	2,600.00	1.00
Ductbank K-K	$32,000.00	1	LS	1.00	32,000.00	-	-	32,000.00	100.00%	-	1,600.00	1.00
Ductbank L-L	$80,000.00	1	LS	1.00	80,000.00	-	-	80,000.00	100.00%	-	4,000.00	1.00
Ductbank M-M	$81,000.00	1	LS	1.00	81,000.00	-	-	81,000.00	100.00%	-	4,050.00	1.00
Ductbank N-N	$98,500.00	1	LS	1.00	98,500.00	-	-	98,500.00	100.00%	-	4,925.00	1.00
Ductbank O-O	$220,000.00	1	LS	1.00	220,000.00	-	-	220,000.00	100.00%	-	11,000.00	1.00
Ductbank P-P	$82,000.00	1	LS	1.00	82,000.00	-	-	82,000.00	100.00%	-	4,100.00	1.00
Ductbank Q-Q	$28,000.00	1	LS	1.00	28,000.00	-	-	28,000.00	100.00%	-	1,400.00	1.00
Ductbank R-R	$95,235.00	1	LS	1.00	95,235.00	-	-	95,235.00	100.00%	-	4,761.75	1.00
Ductbank S-S	$32,000.00	1	LS	1.00	32,000.00	-	-	32,000.00	100.00%	-	1,600.00	1.00
Ductbank T-T	$53,000.00	1	LS	1.00	53,000.00	-	-	53,000.00	100.00%	-	2,650.00	1.00
Manholes	$115,000.00	1	LS	1.00	115,000.00	-	-	115,000.00	100.00%	-	5,750.00	1.00
Wire Material & Labor												
Ductbank B-B-1	$105,000.00	1	LS	1.00	105,000.00	-	-	105,000.00	100.00%	-	5,250.00	1.00
Ductbank B-B-2	$78,000.00	1	LS	1.00	78,000.00	-	-	78,000.00	100.00%	-	3,900.00	1.00
Ductbank C-C	$76,000.00	1	LS	1.00	76,000.00	-	-	76,000.00	100.00%	-	3,800.00	1.00
Ductbank CC-CC	$57,000.00	1	LS	1.00	57,000.00	-	-	57,000.00	100.00%	-	2,850.00	1.00
Ductbank D-D	$78,000.00	1	LS	1.00	78,000.00	-	-	78,000.00	100.00%	-	3,900.00	1.00
Ductbank DD-DD	$105,000.00	1	LS	1.00	105,000.00	-	-	105,000.00	100.00%	-	5,250.00	1.00
Ductbank E-E	$33,000.00	1	LS	1.00	33,000.00	-	-	33,000.00	100.00%	-	1,650.00	1.00
Ductbank EE-EE	$28,000.00	1	LS	1.00	28,000.00	-	-	28,000.00	100.00%	-	1,400.00	1.00
Ductbank F-F	$36,000.00	1	LS	1.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	1.00
Ductbank G-G	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Ductbank GG-GG	$30,000.00	1	LS	1.00	30,000.00	-	-	30,000.00	100.00%	-	1,500.00	1.00
Ductbank H-H	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Ductbank I-I	$80,000.00	1	LS	1.00	80,000.00	-	-	80,000.00	100.00%	-	4,000.00	1.00
Ductbank J-J	$43,000.00	1	LS	1.00	43,000.00	-	-	43,000.00	100.00%	-	2,150.00	1.00
Ductbank K-K	$26,000.00	1	LS	1.00	26,000.00	-	-	26,000.00	100.00%	-	1,300.00	1.00
Ductbank L-L	$52,500.00	1	LS	1.00	52,500.00	-	-	52,500.00	100.00%	-	2,625.00	1.00
Ductbank M-M	$58,500.00	1	LS	1.00	58,500.00	-	-	58,500.00	100.00%	-	2,925.00	1.00
Ductbank N-N	$24,000.00	1	LS	1.00	24,000.00	-	-	24,000.00	100.00%	-	1,200.00	1.00
Ductbank O-O	$110,000.00	1	LS	1.00	110,000.00	-	-	110,000.00	100.00%	-	5,500.00	1.00
Ductbank P-P	$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
Ductbank Q-Q	$22,500.00	1	LS	1.00	22,500.00	-	-	22,500.00	100.00%	-	1,125.00	1.00
Ductbank R-R	$81,000.00	1	LS	1.00	81,000.00	-	-	81,000.00	100.00%	-	4,050.00	1.00
Ductbank S-S	$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00
Ductbank T-T	$21,000.00	1	LS	1.00	21,000.00	-	-	21,000.00	100.00%	-	1,050.00	1.00
Site Material and Labor												
Fixtures	$31,800.00	1	LS	1.00	31,800.00	-	-	31,800.00	100.00%	-	1,590.00	1.00
Rough-In	$55,000.00	1	LS	1.00	55,000.00	-	-	55,000.00	100.00%	-	2,750.00	1.00
Raceway, Wire & Termination	$37,000.00	1	LS	1.00	37,000.00	-	-	37,000.00	100.00%	-	1,850.00	1.00
Headworks Structure												
Fixtures	$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
Gear	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Start Up	$5,000.00	1	LS	0.50	2,500.00	-	-	2,500.00	50.00%	2,500.00	125.00	0.50
Devices	$8,500.00	1	LS	1.00	8,500.00	-	-	8,500.00	100.00%	-	425.00	1.00
In & Under - Rough-In	$109,000.00	1	LS	1.00	109,000.00	-	-	109,000.00	100.00%	-	5,450.00	1.00
Above Grade - Rough-In	$21,000.00	1	LS	1.00	21,000.00	-	-	21,000.00	100.00%	-	1,050.00	1.00
Wire & Termination	$32,000.00	1	LS	1.00	32,000.00	-	-	32,000.00	100.00%	-	1,600.00	1.00
Lightning Protection & Grounding	$16,000.00	1	LS	1.00	16,000.00	-	-	16,000.00	100.00%	-	800.00	1.00
Equalization Basin												
Fixtures	$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	1.00
Gear	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
In & Under - Rough-In	$22,400.00	1	LS	1.00	22,400.00	-	-	22,400.00	100.00%	-	1,120.00	1.00
Above Grade - Rough-In	$9,600.00	1	LS	1.00	9,600.00	-	-	9,600.00	100.00%	-	480.00	1.00
Wire & Termination	$21,000.00	1	LS	1.00	21,000.00	-	-	21,000.00	100.00%	-	1,050.00	1.00
Lightning Protection & Grounding	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00

Equalization Pump Station												
Fixtures	$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	1.00
Gear	$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00
Start Up	$5,000.00	1	LS	0.50	2,500.00	-	-	2,500.00	50.00%	2,500.00	125.00	0.50
In & Under - Rough-In	$30,100.00	1	LS	1.00	30,100.00	-	-	30,100.00	100.00%	-	1,505.00	1.00
Above Grade - Rough-In	$12,900.00	1	LS	1.00	12,900.00	-	-	12,900.00	100.00%	-	645.00	1.00
Wire & Termination	$6,000.00	1	LS	1.00	6,000.00	-	-	6,000.00	100.00%	-	300.00	1.00
Lightning Protection & Grounding	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Flow Splitting Structure												
Fixtures	$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	1.00
Gear	$4,500.00	1	LS	1.00	4,500.00	-	-	4,500.00	100.00%	-	225.00	1.00
In & Under - Rough-In	$8,400.00	1	LS	1.00	8,400.00	-	-	8,400.00	100.00%	-	420.00	1.00
Above Grade - Rough-In	$3,600.00	1	LS	1.00	3,600.00	-	-	3,600.00	100.00%	-	180.00	1.00
Wire & Termination	$9,400.00	1	LS	1.00	9,400.00	-	-	9,400.00	100.00%	-	470.00	1.00
Lightning Protection & Grounding	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Potable Supply Well NO. 1												
Gear	$3,500.00	1	LS	1.00	3,500.00	-	-	3,500.00	100.00%	-	175.00	1.00
In & Under - Rough-In	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Above Grade - Rough-In	$4,200.00	1	LS	1.00	4,200.00	-	-	4,200.00	100.00%	-	210.00	1.00
Wire & Termination	$10,500.00	1	LS	1.00	10,500.00	-	-	10,500.00	100.00%	-	525.00	1.00
Lightning Protection & Grounding	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Potable Supply Well NO. 2												
Gear	$3,500.00	1	LS	1.00	3,500.00	-	-	3,500.00	100.00%	-	175.00	1.00
In & Under - Rough-In	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Above Grade - Rough-In	$4,200.00	1	LS	1.00	4,200.00	-	-	4,200.00	100.00%	-	210.00	1.00
Wire & Termination	$10,500.00	1	LS	1.00	10,500.00	-	-	10,500.00	100.00%	-	525.00	1.00
Lightning Protection & Grounding	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Oxidation Ditches												
Fixtures	$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
Gear	$22,500.00	1	LS	1.00	22,500.00	-	-	22,500.00	100.00%	-	1,125.00	1.00
Start Up	$5,000.00	1	LS	0.50	2,500.00	-	-	2,500.00	50.00%	2,500.00	125.00	0.50
In & Under - Rough-In	$165,000.00	1	LS	1.00	165,000.00	-	-	165,000.00	100.00%	-	8,250.00	1.00
Above Grade - Rough-In	$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
Wire & Termination	$125,000.00	1	LS	1.00	125,000.00	-	-	125,000.00	100.00%	-	6,250.00	1.00
Lightning Protection & Grounding	$35,000.00	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	-	1,750.00	1.00
Mixed Liquor Flow Splitter Box												
Fixtures	$8,500.00	1	LS	1.00	8,500.00	-	-	8,500.00	100.00%	-	425.00	1.00
Gear	$4,500.00	1	LS	1.00	4,500.00	-	-	4,500.00	100.00%	-	225.00	1.00
In & Under - Rough-In	$18,750.00	1	LS	1.00	18,750.00	-	-	18,750.00	100.00%	-	937.50	1.00
Above Grade - Rough-In	$3,750.00	1	LS	1.00	3,750.00	-	-	3,750.00	100.00%	-	187.50	1.00
Wire & Termination	$8,500.00	1	LS	1.00	8,500.00	-	-	8,500.00	100.00%	-	425.00	1.00
Lightning Protection & Grounding	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00

Clarifiers												
Fixtures	$12,500.00	1	LS	1.00	12,500.00	-	-	12,500.00	100.00%	-	625.00	1.00
Gear	$3,500.00	1	LS	1.00	3,500.00	-	-	3,500.00	100.00%	-	175.00	1.00
Start Up	$5,000.00	1	LS	0.50	2,500.00	-	-	2,500.00	50.00%	2,500.00	125.00	0.50
Above Grade - Rough-In	$22,000.00	1	LS	1.00	22,000.00	-	-	22,000.00	100.00%	-	1,100.00	1.00
Wire & Termination	$14,000.00	1	LS	1.00	14,000.00	-	-	14,000.00	100.00%	-	700.00	1.00
Lightning Protection & Grounding	$24,000.00	1	LS	1.00	24,000.00	-	-	24,000.00	100.00%	-	1,200.00	1.00
Ras/Was Pump Station												
Fixtures	$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	1.00
Gear	$8,500.00	1	LS	1.00	8,500.00	-	-	8,500.00	100.00%	-	425.00	1.00
Start Up	$5,000.00	1	LS	0.50	2,500.00	-	-	2,500.00	50.00%	2,500.00	125.00	0.50
In & Under - Rough-In	$26,600.00	1	LS	1.00	26,600.00	-	-	26,600.00	100.00%	-	1,330.00	1.00
Above Grade - Rough-In	$11,400.00	1	LS	1.00	11,400.00	-	-	11,400.00	100.00%	-	570.00	1.00
Wire & Termination	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Lightning Protection & Grounding	$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	1.00
Disc Filter												
Fixtures	$11,000.00	1	LS	1.00	11,000.00	-	-	11,000.00	100.00%	-	550.00	1.00
Gear	$5,500.00	1	LS	1.00	5,500.00	-	-	5,500.00	100.00%	-	275.00	1.00
Start Up	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
In & Under - Rough-In	$25,200.00	1	LS	1.00	25,200.00	-	-	25,200.00	100.00%	-	1,260.00	1.00
Above Grade - Rough-In	$10,800.00	1	LS	1.00	10,800.00	-	-	10,800.00	100.00%	-	540.00	1.00
Wire & Termination	$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00
Lightning Protection & Grounding	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
Chlorine Contact Basin												
Fixtures	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
Gear	$8,500.00	1	LS	1.00	8,500.00	-	-	8,500.00	100.00%	-	425.00	1.00
Start Up	$5,000.00	1	LS	0.50	2,500.00	-	-	2,500.00	50.00%	2,500.00	125.00	0.50
In & Under - Rough-In	$32,200.00	1	LS	1.00	32,200.00	-	-	32,200.00	100.00%	-	1,610.00	1.00
Above Grade - Rough-In	$13,800.00	1	LS	1.00	13,800.00	-	-	13,800.00	100.00%	-	690.00	1.00
Wire & Termination	$22,000.00	1	LS	1.00	22,000.00	-	-	22,000.00	100.00%	-	1,100.00	1.00
Lightning Protection & Grounding	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
Aerobic Digester												
Fixtures	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Gear	$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00
Start Up	$5,000.00	1	LS	0.50	2,500.00	-	-	2,500.00	50.00%	2,500.00	125.00	0.50
In & Under - Rough-In	$39,200.00	1	LS	1.00	39,200.00	-	-	39,200.00	100.00%	-	1,960.00	1.00
Above Grade - Rough-In	$16,800.00	1	LS	1.00	16,800.00	-	-	16,800.00	100.00%	-	840.00	1.00
Wire & Termination	$32,000.00	1	LS	1.00	32,000.00	-	-	32,000.00	100.00%	-	1,600.00	1.00
Lightning Protection & Grounding	$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
Reclaimed Water Ground Storage Tank NO. 1												
Gear	$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Above Grade - Rough-In	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Wire & Termination	$5,400.00	1	LS	1.00	5,400.00	-	-	5,400.00	100.00%	-	270.00	1.00
Lightning Protection & Grounding	$10,500.00	1	LS	1.00	10,500.00	-	-	10,500.00	100.00%	-	525.00	1.00
Reclaimed Water Pump Station												
Fixtures	$7,000.00	1	LS	1.00	7,000.00	-	-	7,000.00	100.00%	-	350.00	1.00
Gear	$16,000.00	1	LS	1.00	16,000.00	-	-	16,000.00	100.00%	-	800.00	1.00
Start Up	$5,000.00	1	LS	0.80	4,000.00	-	-	4,000.00	80.00%	1,000.00	200.00	0.80
In & Under - Rough-In	$33,600.00	1	LS	1.00	33,600.00	-	-	33,600.00	100.00%	-	1,680.00	1.00
Above Grade - Rough-In	$14,400.00	1	LS	1.00	14,400.00	-	-	14,400.00	100.00%	-	720.00	1.00
Wire & Termination	$50,000.00	1	LS	1.00	50,000.00	-	-	50,000.00	100.00%	-	2,500.00	1.00
Lightning Protection & Grounding	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
Plant Drain Lift Station												
Fixtures	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
In & Under - Rough-In	$15,600.00	1	LS	1.00	15,600.00	-	-	15,600.00	100.00%	-	780.00	1.00
Above Grade - Rough-In	$5,400.00	1	LS	1.00	5,400.00	-	-	5,400.00	100.00%	-	270.00	1.00
Start Up	$5,000.00	1	LS	0.50	2,500.00	-	-	2,500.00	50.00%	2,500.00	125.00	0.50
Wire & Termination	$6,500.00	1	LS	1.00	6,500.00	-	-	6,500.00	100.00%	-	325.00	1.00
Lightning Protection & Grounding	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Generator NO. 1												
Gear	$1,200.00	1	LS	1.00	1,200.00	-	-	1,200.00	100.00%	-	60.00	1.00
In & Under - Rough-In	$19,000.00	1	LS	1.00	19,000.00	-	-	19,000.00	100.00%	-	950.00	1.00
Above Grade - Rough-In	$3,600.00	1	LS	1.00	3,600.00	-	-	3,600.00	100.00%	-	180.00	1.00
Wire & Termination	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Lightning Protection & Grounding	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00

	Biosolids Processing Building/Electrical Room NO. 1													
	Fixtures	$22,000.00	1	LS	1.00	22,000.00	-	-	22,000.00	100.00%	-	1,100.00	1.00	
	Gear-Misc.	$13,000.00	1	LS	1.00	13,000.00	-	-	13,000.00	100.00%	-	650.00	1.00	
	MB-1	$48,000.00	1	LS	1.00	48,000.00	-	-	48,000.00	100.00%	-	2,400.00	1.00	
	MB-2	$48,000.00	1	LS	1.00	48,000.00	-	-	48,000.00	100.00%	-	2,400.00	1.00	
	MCC-1	$545,000.00	1	LS	1.00	545,000.00	-	-	545,000.00	100.00%	-	27,250.00	1.00	
	MCC-2	$545,000.00	1	LS	1.00	545,000.00	-	-	545,000.00	100.00%	-	27,250.00	1.00	
	EDP-1	$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	2,250.00	1.00	
	EDP-2	$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	2,250.00	1.00	
	Devices	$10,500.00	1	LS	1.00	10,500.00	-	-	10,500.00	100.00%	-	525.00	1.00	
	Start Up	$5,000.00	1	LS	0.50	2,500.00	-	-	2,500.00	50.00%	2,500.00	125.00	0.50	
	In & Under - Rough-In	$63,000.00	1	LS	1.00	63,000.00	-	-	63,000.00	100.00%	-	3,150.00	1.00	
	Above Grade - Rough-In	$27,000.00	1	LS	1.00	27,000.00	-	-	27,000.00	100.00%	-	1,350.00	1.00	
	Wire & Termination	$110,000.00	1	LS	1.00	110,000.00	-	-	110,000.00	100.00%	-	5,500.00	1.00	
	Lightning Protection & Grounding	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00	
	Chemical Building/Electrical Room NO. 2													
	Fixtures	$28,000.00	1	LS	1.00	28,000.00	-	-	28,000.00	100.00%	-	1,400.00	1.00	
	Gear-Misc.	$11,500.00	1	LS	1.00	11,500.00	-	-	11,500.00	100.00%	-	575.00	1.00	
	MB-3	$54,000.00	1	LS	1.00	54,000.00	-	-	54,000.00	100.00%	-	2,700.00	1.00	
	MB-4	$54,000.00	1	LS	1.00	54,000.00	-	-	54,000.00	100.00%	-	2,700.00	1.00	
	MCC-3	$385,000.00	1	LS	1.00	385,000.00	-	-	385,000.00	100.00%	-	19,250.00	1.00	
	MCC-4	$380,000.00	1	LS	1.00	380,000.00	-	-	380,000.00	100.00%	-	19,000.00	1.00	
	RECLAIMED WATER VFD 1	$68,000.00	1	LS	1.00	68,000.00	-	-	68,000.00	100.00%	-	3,400.00	1.00	
	RECLAIMED WATER VFD 2	$68,000.00	1	LS	1.00	68,000.00	-	-	68,000.00	100.00%	-	3,400.00	1.00	
	RECLAIMED WATER VFD 3	$68,000.00	1	LS	1.00	68,000.00	-	-	68,000.00	100.00%	-	3,400.00	1.00	
	Devices	$8,500.00	1	LS	1.00	8,500.00	-	-	8,500.00	100.00%	-	425.00	1.00	
	Start Up	$5,000.00	1	LS	0.50	2,500.00	-	-	2,500.00	50.00%	2,500.00	125.00	0.50	
	In & Under - Rough-In	$89,500.00	1	LS	1.00	89,500.00	-	-	89,500.00	100.00%	-	4,475.00	1.00	
	Above Grade - Rough-In	$25,500.00	1	LS	1.00	25,500.00	-	-	25,500.00	100.00%	-	1,275.00	1.00	
	Wire & Termination	$94,000.00	1	LS	1.00	94,000.00	-	-	94,000.00	100.00%	-	4,700.00	1.00	
	Lightning Protection & Grounding	$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00	
	Operations Building													
	Fixtures	$32,000.00	1	LS	1.00	32,000.00	-	-	32,000.00	100.00%	-	1,600.00	1.00	
	Gear	$18,000.00	1	LS	1.00	18,000.00	-	-	18,000.00	100.00%	-	900.00	1.00	
	Devices	$8,000.00	1	LS	1.00	8,000.00	-	-	8,000.00	100.00%	-	400.00	1.00	
	In & Under - Rough-In	$54,600.00	1	LS	1.00	54,600.00	-	-	54,600.00	100.00%	-	2,730.00	1.00	
	Above Grade - Rough-In	$23,400.00	1	LS	1.00	23,400.00	-	-	23,400.00	100.00%	-	1,170.00	1.00	
	Wire & Termination	$26,769.00	1	LS	1.00	26,769.00	-	-	26,769.00	100.00%	-	1,338.45	1.00	
	Fire Alarm System	$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	2,250.00	1.00	
	Lightning Protection & Grounding	$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00	
	Master Lift Station													
	Fixtures	$22,000.00	1	LS	1.00	22,000.00	-	-	22,000.00	100.00%	-	1,100.00	1.00	
	Gear	$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	2,250.00	1.00	
	Start Up	$5,000.00	1	LS	0.80	4,000.00	-	-	4,000.00	80.00%	1,000.00	200.00	0.80	
	In & Under - Rough-In	$22,400.00	1	LS	1.00	22,400.00	-	-	22,400.00	100.00%	-	1,120.00	1.00	
	Above Grade - Rough-In	$9,600.00	1	LS	1.00	9,600.00	-	-	9,600.00	100.00%	-	480.00	1.00	
	Wire & Termination	$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00	
	Lightning Protection & Grounding	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00	
	Lift Station NO. 6													
	Gear	$60,000.00	1	LS	1.00	60,000.00	-	-	60,000.00	100.00%	-	3,000.00	1.00	
	In & Under - Rough-In	$18,200.00	1	LS	1.00	18,200.00	-	-	18,200.00	100.00%	-	910.00	1.00	
	Above Grade - Rough-In	$7,800.00	1	LS	1.00	7,800.00	-	-	7,800.00	100.00%	-	390.00	1.00	
	Start Up	$5,000.00	1	LS		-	0.50	2,500.00	2,500.00	50.00%	2,500.00	125.00	0.50	
	Wire & Termination	$18,000.00	1	LS	0.50	9,000.00	0.40	7,200.00	16,200.00	90.00%	1,800.00	810.00	0.90	
	Lightning Protection & Grounding	$7,153.00	1	LS	1.00	7,153.00	-	-	7,153.00	100.00%	-	357.65	1.00	
	Demo	$5,000.00	1	LS		-	-	-	-	0.00%	5,000.00	0.00		
											-	0.00		
	Testing													
	Testing	$30,000.00	1	LS	0.80	24,000.00	0.15	4,500.00	28,500.00	95.00%	1,500.00	1,425.00	0.95	
	Off-Site Fiber Conduit	$269,427.00	1	LS	1.00	269,427.00	-	-	269,427.00	100.00%	-	13,471.35	1.00	
	EQ Tank Walkway Supports & Ladder	$23,900.00	1	LS	1.00	23,900.00	-	-	23,900.00	100.00%	-	1,195.00	1.00	
						-	-	-	-		-	0.00		
E	**Equipment**					-	-	-	-		-	0.00		
	Floating Decanter ($112,696.10)	$2,525.50	1	LS		-	-	-	-	0.00%	2,525.50	0.00		
	Floating Decanter Submittal	$13,620.00	1	LS	1.00	13,620.00	-	-	13,620.00	100.00%	-	681.00	1.00	
	Floating Decanter ODP Credit	($81,510.00)	1	LS	1.00	(81,510.00)	-	-	(81,510.00)	100.00%	-	-4,075.50	1.00	
	Floating Decanter ODP Tax SavingsCredit	($4,940.60)	1	LS	1.00	(4,940.60)	-	-	(4,940.60)	100.00%	-	-247.03	1.00	
	Floating Decanter Start-Up	$10,000.00	4	LS	-	-	-	-	-	0.00%	10,000.00	0.00		
	Submersible Pumps ($2,231,720.4)	$34,662.80	1	LS		-	-	-	-	0.00%	34,662.80	0.00		
	Submersible Pumps Submittals	$206,450.00	1	LS	1.00	206,450.00	-	-	206,450.00	100.00%	-	10,322.50	1.00	
-	Submersible Pumps ODP Credit	($1,857,960.00)	1	LS	1.00	(1,857,960.00)	-	-	(1,857,960.00)	100.00%	-	-92,898.00	1.00	
-	Submersible Pumps ODP Tax Savings Credit	($111,527.60)	1	LS	1.00	(111,527.60)	-	-	(111,527.60)	100.00%	-	-5,576.38	1.00	
	Submersible Pumps Start-Up	$21,120.00	12	LS	-	-	-	-	-	0.00%	21,120.00	0.00		
	End Suctional Centrifugal Pumps ($627,840.20)	$9,543.20	1	LS		-	-	-	-	0.00%	9,543.20	0.00		
	End Suctional Centrifugal Pumps Submittals	$49,750.00	1	LS	1.00	49,750.00	-	-	49,750.00	100.00%	-	2,487.50	1.00	
-	End Suctional Centrifugal Pumps ODP Credit	($526,450.00)	1	LS	1.00	(526,450.00)	-	-	(526,450.00)	100.00%	-	-26,322.50	1.00	
-	End Suctional Centrifugal Pumps ODP Tax Savings Credit	($31,637.00)	1	LS	1.00	(31,637.00)	-	-	(31,637.00)	100.00%	-	-1,581.85	1.00	

	End Suctional Centrifugal Pumps Start-Up	$10,560.00	6	LS	-	-	-	-	-	0.00%	10,560.00	0.00		
	FRP Walkable Covers, Baffles, & Weirs ($331,978.20)	$3,638.60	1	LS		-	-	-	-	0.00%	3,638.60	0.00		
-	FRP Walkable Covers, Baffles, & Weirs ODP Credit	($302,160.00)	1	LS	1.00	(302,160.00)	-	-	(302,160.00)	100.00%	-	-15,108.00	1.00	
-	FRP Walkable Covers, Baffles, & Weirs ODP Tax SavingsCredit	($18,179.60)	1	LS	1.00	(18,179.60)	-	-	(18,179.60)	100.00%	-	-908.98	1.00	
	FRP Walkable Covers, Baffles, & Weirs Start-Up	$8,000.00	8	LS	-	-	-	-	-	0.00%	8,000.00	0.00		
	Grit Removal System ($766,762)	$9,775.00	1	LS		-	-	-	-	0.00%	9,775.00	0.00		
	Grit Removal System Submittal	$34,950.00	1	LS	1.00	34,950.00	-	-	34,950.00	100.00%	-	1,747.50	1.00	
-	Grit Removal ODP Credit	($673,950.00)	1	LS	1.00	(673,950.00)	-	-	(673,950.00)	100.00%	-	-33,697.50	1.00	
-	Grit Removal ODP Tax Savings Credit	($40,487.00)	1	LS	1.00	(40,487.00)	-	-	(40,487.00)	100.00%	-	-2,024.35	1.00	
	Grit Removal Start-Up	$7,600.00	8	LS	-	-	-	-	-	0.00%	7,600.00	0.00		
	Jet Aeration System ($808,673.00)	$13,475.00	1	LS		-	-	-	-	0.00%	13,475.00	0.00		
	Jet Aeration System Submittal	$80,000.00	1	LS	1.00	80,000.00	-	-	80,000.00	100.00%	-	4,000.00	1.00	
-	Jet Aeration System ODP Credit	($655,800.00)	1	LS	1.00	(655,800.00)	-	-	(655,800.00)	100.00%	-	-32,790.00	1.00	
-	Jet Aeration System ODP Tax Savings Credit	($39,398.00)	1	LS	1.00	(39,398.00)	-	-	(39,398.00)	100.00%	-	-1,969.90	1.00	
	Jet Aeration Start-Up	$18,000.00	6	LS	-	-	-	-	-	0.00%	18,000.00	0.00		
	Mechanical Screen & Compactor ($647,957.76)	$12,762.68	1	LS		-	-	-	-	0.00%	12,762.68	0.00		
	Mechanical Screen & Compactor Submittals	$104,050.00	1	LS	1.00	104,050.00	-	-	104,050.00	100.00%	-	5,202.50	1.00	
	Mechanical Screen & Compactor ODP Credit	($494,618.00)	1	LS	1.00	(494,618.00)	-	-	(494,618.00)	100.00%	-	-24,730.90	1.00	
	Mechanical Screen & Compactor ODP Tax Savings	($29,727.08)	1	LS	1.00	(29,727.08)	-	-	(29,727.08)	100.00%	-	-1,486.35	1.00	
	Mechanical Screen & Compactor Start-Up	$6,800.00	4	LS	-	-	-	-	-	0.00%	6,800.00	0.00		
	Screwpress & Flow Tank Mixer ($1,376,014.2)	$14,058.60	1	LS			-	-	-	0.00%	14,058.60	0.00		
	Screwpress & Flow Tank Mixer Submittals	$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00	
	Screwpress & Flow Tank Mixer ODP Credit	($1,265,760.00)	1	LS	1.00	(1,265,760.00)	-	-	(1,265,760.00)	100.00%	-	-63,288.00	1.00	
	Screwpress & Flow Tank Mixer ODP Tax Savings Credit	($75,995.60)	1	LS	1.00	(75,995.60)	-	-	(75,995.60)	100.00%	-	-3,799.78	1.00	
	Screwpress & Flow Tank Mixer Start-Up	$7,200.00	6	LS	-	-	-	-	-	0.00%	7,200.00	0.00		

	Effluent Filter System	$8,588.62	1	LS		-	-	-		-	0.00%	8,588.62	0.00		
	Effluent Filter System Submittals	$51,493.00	1	LS	1.00	51,493.00	-	-		51,493.00	100.00%	-	2,574.65	1.00	
-	Effluent Filter System ODP Credit	($458,551.00)	1	LS	1.00	(458,551.00)	-	-		(458,551.00)	100.00%	-	-22,927.55	1.00	
-	Effluent Filter System ODP Tax Savings Credit	($27,563.06)	1	LS	1.00	(27,563.06)	-	-		(27,563.06)	100.00%	-	-1,378.15	1.00	
	Effluent Filter System Start-Up	$4,880.00	4	LS	-	-	-	-		-	0.00%	4,880.00	0.00		12 of 2 PAGES
	Conveyor	$23,263.13	1	LS		-	-	-		-	0.00%	23,263.13	0.00		
-	Conveyor ODP Credit	($201,084.00)	1	LS	1.00	(201,084.00)	-	-		(201,084.00)	100.00%	-	-10,054.20	1.00	
-	Conveyor ODP Tax Savings Credit	($12,115.04)	1	LS	1.00	(12,115.04)	-	-		(12,115.04)	100.00%	-	-605.75	1.00	
	Sodium Hypo Feed System ($161779.50)	$68,779.50	1	LS		-	-	-		-	0.00%	68,779.50	0.00		
	Sodium Hypo Feed System Submittals	$5,000.00	1	LS	1.00	5,000.00	-	-		5,000.00	100.00%	-	250.00	1.00	
	Chemical Tanks	$78,000.00	1	LS	1.00	78,000.00	-	-		78,000.00	100.00%	-	3,900.00	1.00	
	Sludge Transfer Pumps ($106,037)	$35,507.00	1	LS	-	-	-	-		-	0.00%	35,507.00	0.00	0.00	
	Sludge Transfer Pump Submittals	$9,000.00	1	LS	1.00	9,000.00	-	-		9,000.00	100.00%	-	450.00	1.00	
-	Sludge Pump ODP Credit	($58,000.00)	1	LS	1.00	(58,000.00)	-	-		(58,000.00)	100.00%	-	-2,900.00	1.00	
-	Sludge Pump ODP Tax Savings Credit	($3,530.00)	1	LS	1.00	(3,530.00)	-	-		(3,530.00)	100.00%	-	-176.50	1.00	
	Vertical Turbine Pumps ($599,927.60)	$9,714.60	1	LS		-	-	-		-	0.00%	9,714.60	0.00		
	Vertical Turbine Pumps Submittals	$53,450.00	1	LS	1.00	53,450.00	-	-		53,450.00	100.00%	-	2,672.50	1.00	
-	Vertical Turbine Pumps ODP Credit	($493,050.00)	1	LS	1.00	(493,050.00)	-	-		(493,050.00)	100.00%	-	-24,652.50	1.00	
-	Vertical Turbine Pumps ODP Tax Savings Credit	($29,633.00)	1	LS	1.00	(29,633.00)	-	-		(29,633.00)	100.00%	-	-1,481.65	1.00	
	Vertical Turbine Pumps Start-Up	$14,080.00	8	LS	-	-	-	-		-	0.00%	14,080.00	0.00		
	Odor Control	$72,987.07	1	LS		-	-	-		-	0.00%	72,987.07	0.00		
-	Odor Control ODP Credit	($461,432.23)	1	LS	1.00	(461,432.23)	-	-		(461,432.23)	100.00%	-	-23,071.61	1.00	
-	Odor Control ODP Tax Savings Credit	($27,685.94)	1	LS	1.00	(27,685.94)	-	-		(27,685.94)	100.00%	-	-1,384.30	1.00	
	Bardenpho & Secondary Clarifier ($3,356,766.1)	$106,653.45	1	LS		-	-	-		-	0.00%	106,653.45	0.00		
	Bardenpho & Secondary Clarifier Submittal	$150,000.00	1	LS	1.00	150,000.00	-	-		150,000.00	100.00%	-	7,500.00	1.00	
-	Bardenpho & Secondary Clarifier ODP Credit	($2,923,644.01)	1	LS	1.00	(2,923,644.01)	-	-		(2,923,644.01)	100.00%	-	-146,182.20	1.00	
-	Bardenpho & Secondary Clarifier ODP Tax Savings Credit	($175,468.64)	1	LS	1.00	(175,468.64)	-	-		(175,468.64)	100.00%	-	-8,773.43	1.00	
	Emergency Generator Set	$11,511.61	1	LS		-	-	-		-	0.00%	11,511.61	0.00		
-	Emergency Generator ODP Credit	($1,156,161.00)	1	LS	1.00	(1,156,161.00)	-	-		(1,156,161.00)	100.00%	-	-57,808.05	1.00	
-	Emergency Generator ODP Tax Savings Credit	($69,419.66)	1	LS	1.00	(69,419.66)	-	-		(69,419.66)	100.00%	-	-3,470.98	1.00	
						-		-		-		-	0.00		
F	**Equipment ODP Credits**	$11,610,130.24			1.00	11,610,130.24	-	-		11,610,130.24		-	580,506.51	1.00	
-	Jet Aeration System ODP Credit	$655,800.00	1	LS	1.00	655,800.00	-	-		655,800.00	100.00%	-	32,790.00	1.00	
	Screwpress & Flow Tank Mixer ODP Credit	$1,265,760.00	1	LS	1.00	1,265,760.00	-	-		1,265,760.00	100.00%	-	63,288.00	1.00	
	Floating Decanter ODP Credit	$81,510.00	1	LS	1.00	81,510.00	-	-		81,510.00	100.00%	-	4,075.50	1.00	
-	FRP Walkable Covers, Baffles, & Weirs ODP Credit	$302,160.00	1	LS	1.00	302,160.00	-	-		302,160.00	100.00%	-	15,108.00	1.00	
-	Submersible Pumps ODP Credit	$1,857,960.00	1	LS	1.00	1,857,960.00	-	-		1,857,960.00	100.00%	-	92,898.00	1.00	
-	End Suctional Centrifugal Pumps ODP Credit	$526,450.00	1	LS	1.00	526,450.00	-	-		526,450.00	100.00%	-	26,322.50	1.00	
-	Vertical Turbine Pumps ODP Credit	$493,050.00	1	LS	1.00	493,050.00	-	-		493,050.00	100.00%	-	24,652.50	1.00	
-	Sludge Pump ODP Credit	$58,000.00	1	LS	1.00	58,000.00	-	-		58,000.00	100.00%	-	2,900.00	1.00	
-	Grit Removal ODP Credit	$673,950.00	1	LS	1.00	673,950.00	-	-		673,950.00	100.00%	-	33,697.50	1.00	
-	Conveyor ODP Credit	$201,084.00	1	LS	1.00	201,084.00	-	-		201,084.00	100.00%	-	10,054.20	1.00	
	Mechanical Screen & Compactor ODP Credit	$494,618.00	1	LS	1.00	494,618.00	-	-		494,618.00	100.00%	-	24,730.90	1.00	
-	Effluent Filter System ODP Credit	$458,551.00	1	LS	1.00	458,551.00	-	-		458,551.00	100.00%	-	22,927.55	1.00	
-	Bardenpho & Secondary Clarifier ODP Credit	$2,923,644.01	1	LS	1.00	2,923,644.01	-	-		2,923,644.01	100.00%	-	146,182.20	1.00	
-	Emergency Generator ODP Credit	$1,156,161.00	1	LS	1.00	1,156,161.00	-	-		1,156,161.00	100.00%	-	57,808.05	1.00	
-	Odor Control ODP Credit	$461,432.23	1	LS	1.00	461,432.23	-	-		461,432.23	100.00%	-	23,071.61	1.00	
						-	-	-		-		-	0.00		
F	**Equipment ODP Tax Savings**	$697,307.82				-	-	-		-		697,307.82	0.00		
			1	LS		-	-	-		-	#DIV/0!	-	0.00		
-	Jet Aeration System ODP Tax Savings Credit	$39,398.00	1	LS	1.00	39,398.00	-	-		39,398.00	100.00%	-	1,969.90	1.00	
	Screwpress & Flow Tank Mixer ODP Tax Savings Credit	$75,995.60	1	LS	1.00	75,995.60	-	-		75,995.60	100.00%	-	3,799.78	1.00	
	Floating Decanter ODP Tax SavingsCredit	$4,940.60	1	LS	1.00	4,940.60	-	-		4,940.60	100.00%	-	247.03	1.00	
-	FRP Walkable Covers, Baffles, & Weirs ODP Tax SavingsCredit	$18,179.60	1	LS	1.00	18,179.60	-	-		18,179.60	100.00%	-	908.98	1.00	
-	Submersible Pumps ODP Tax Savings Credit	$111,527.60	1	LS	1.00	111,527.60	-	-		111,527.60	100.00%	-	5,576.38	1.00	
-	End Suctional Centrifugal Pumps ODP Tax Savings Credit	$31,637.00	1	LS	1.00	31,637.00	-	-		31,637.00	100.00%	-	1,581.85	1.00	
-	Vertical Turbine Pumps ODP Tax Savings Credit	$29,633.00	1	LS	1.00	29,633.00	-	-		29,633.00	100.00%	-	1,481.65	1.00	
-	Sludge Pump ODP Tax Savings Credit	$3,530.00	1	LS	1.00	3,530.00	-	-		3,530.00	100.00%	-	176.50	1.00	
-	Grit Removal ODP Tax Savings Credit	$40,487.00	1	LS	1.00	40,487.00	-	-		40,487.00	100.00%	-	2,024.35	1.00	
	Mechanical Screen & Compactor ODP Tax Savings	$29,727.08	1	LS	1.00	29,727.08	-	-		29,727.08	100.00%	-	1,486.35	1.00	
-	Effluent Filter System ODP Tax Savings Credit	$27,563.06	1	LS	1.00	27,563.06	-	-		27,563.06	100.00%	-	1,378.15	1.00	
-	Conveyor ODP Tax Savings Credit	$12,115.04	1	LS	1.00	12,115.04	-	-		12,115.04	100.00%	-	605.75	1.00	
-	Bardenpho & Secondary Clarifier ODP Tax Savings Credit	$175,468.64	1	LS	1.00	175,468.64	-	-		175,468.64	100.00%	-	8,773.43	1.00	
-	Emergency Generator ODP Tax Savings Credit	$69,419.66	1	LS	1.00	69,419.66	-	-		69,419.66	100.00%	-	3,470.98	1.00	
-	Odor Control ODP Tax Savings Credit	$27,685.94	1	LS	1.00	27,685.94	-	-		27,685.94	100.00%	-	1,384.30	1.00	
						-		-				-	0.00		
	GMP#04 TOTALS	$ 47,746,285.44				$ 45,226,667.11		$ 358,792.87	$ -	$ 45,585,459.98	95.47%	$ 2,160,825.46	$ 2,279,273.00		

GMP#05 COST SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTITY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED: QUANTITY FROM PREVIOUS APPLICATION	WORK COMPLETED: FROM PREVIOUS APPLICATION	WORK COMPLETED: QUANTITY THIS APPLICATION	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINAGE (15%)	PERCENTAGE OF WORK COMPLETE TO DATE
A	**General Conditions (CMAR)**	-				-		-		-		-	0.00	0.00
1	Construction Fee	$2,144,458.90	1	LS	0.93	1,994,346.78	0.02	42,889.17		2,037,235.95	95.00%	$107,222.95	101,861.80	0.95
1	Bonds	$630,586.00	1	LS	1.00	630,586.00	-	-		630,586.00	100.00%	$0.00	31,529.30	1.00
					-	-	-	-		-		-	0.00	
C	**Project Contingencies**				-	-	-	-		-		-	0.00	
	Contingency ($2,405,226.83)	$2,881,677.83	1	LS	-	-	-	-		-	0.00%	2,881,677.83	0.00	
	South Plant Hauling Previously Billed Back to Contingency ($476,451.00)		1	LS	-	-	-	-		-	#DIV/0!	-	0.00	0.00
##	To Contingency Withdrawls	($2,881,677.83)	1	LS	-	-	-	-		-		(2,881,677.83)	0.00	0.00
	Landscape Allowance ($288,241.19)	$288,241.19	1	LS	-	-	-	-		-	0.00%	288,241.19	0.00	
	Furnishings Allowance ($60,000.00)	$60,000.00	1	LS	-	-	-	-		-	0.00%	60,000.00	0.00	
					-	-	-	-		-		-	0.00	
D	**Construction**				-	-	-	-		-		-	0.00	
	Citrus Well Drilling	$101,751.00	1	LS	1.00	101,751.00	-	-		101,751.00		-	5,087.55	1.00
	Surveying	$224,740.00	1	LS	0.65	146,081.00	-	-		146,081.00	65.00%	78,659.00	7,304.05	0.65
	Delegated Design Services - Miscellaneous Metals	$22,700.00	1	LS	1.00	22,700.00	-	-		22,700.00	100.00%	-	1,135.00	1.00
	South Plant Hauling ($476,451)	$0.00	1	LS	-	-	-	-		-	#DIV/0!	-	0.00	0.00
	RIB Regrade	$156,012.00	1	LS	1.00	156,012.00	-	-		156,012.00	100.00%	-	7,800.60	1.00
	Additional Storm Piping (OPS/BIOSOLIDS)	$72,830.00	1	LS	1.00	72,830.00	-	-		72,830.00	100.00%	-	3,641.50	1.00
	Additional Access Road Stabilization	$173,730.00	1	LS	1.00	173,730.00	-	-		173,730.00		-	8,686.50	1.00
	Electrical Changes ($1,671,528.00)	$0.00												
	Precast Pull Boxes	$173,346.64	1	LS	1.00	173,346.64	-	-		173,346.64	100.00%	-	8,667.33	1.00
	Electrical Gear Changes	$231,000.00	1	LS	1.00	231,000.00	-	-		231,000.00	100.00%	-	11,550.00	1.00
	Fire Alarm	$2,430.00	1	LS	1.00	2,430.00	-	-		2,430.00	100.00%	-	121.50	1.00
	Light Fixtures	$36,000.00	1	LS	1.00	36,000.00	-	-		36,000.00	100.00%	-	1,800.00	1.00
	Conduit & Fittings	$442,000.00	1	LS	1.00	442,000.00	-	-		442,000.00	100.00%	-	22,100.00	1.00
	Wire Changes	$140,000.00	1	LS	1.00	140,000.00	-	-		140,000.00	100.00%	-	7,000.00	1.00
	Labor	$646,751.36	1	LS	1.00	646,751.36	-	-		646,751.36	100.00%	-	32,337.57	1.00
	Concrete Changes ($498,448.36)	$0.00	1	LS	-	-	-	-		-	#DIV/0!	-	0.00	0.00
	Headworks	$30,000.00	1	LS	1.00	30,000.00	-	-		30,000.00	100.00%	-	1,500.00	1.00
	Oxidation Ditch	$296,008.99	1	LS	1.00	296,008.99	-	-		296,008.99	100.00%	-	14,800.45	1.00
	Clarifiers	$44,382.00	1	LS	1.00	44,382.00	-	-		44,382.00	100.00%	-	2,219.10	1.00
	Chlorine Contact Chamber	$63,557.37	1	LS	1.00	63,557.37	-	-		63,557.37	100.00%	$0.00	3,177.87	1.00
	Digesters	$64,500.00	1	LS	1.00	64,500.00	-	-		64,500.00	100.00%	-	3,225.00	1.00
	Signed & Sealed Odor Control Design	$6,500.00	1	LS	1.00	6,500.00	-	-		6,500.00	100.00%	-	325.00	1.00

Master Plant Contractor & Misc Metals ($11,488,672)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Submittals	$110,000.00	1	LS	1.00	110,000.00	-	-	110,000.00	100.00%	-	5,500.00	1.00
General Conditions	$1,503,299.00	15	MO	15.00	1,503,299.00	-	-	1,503,299.00	100.00%	-	75,164.95	15.00
Initial Generator Fill	$51,500.00	10,300	GAL	1.00	51,500.00	-	-	51,500.00	100.00%	-	14,572.00	1.00
Master Lift Station		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Import Fill	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
Wetwell Excavation and Backfill	$425,000.00	1	LS	1.00	425,000.00	-	-	425,000.00	100.00%	-	21,250.00	1.00
Wetwell Setting	$225,000.00	1	LS	1.00	225,000.00	-	-	225,000.00	100.00%	-	11,250.00	1.00
20"/8" Drop	$65,000.00	1	LS	1.00	65,000.00	-	-	65,000.00	100.00%	-	3,250.00	1.00
20"/24" Force Main to Tie In	$235,000.00	1	LS	1.00	235,000.00	-	-	235,000.00	100.00%	-	11,750.00	1.00
8" Force Main to Tie In	$87,000.00	1	LS	1.00	87,000.00	-	-	87,000.00	100.00%	-	4,350.00	1.00
Install Precast Vaults	$43,000.00	1	LS	1.00	43,000.00	-	-	43,000.00	100.00%	-	2,150.00	1.00
Flange Piping	$68,000.00	1	LS	1.00	68,000.00	-	-	68,000.00	100.00%	-	3,400.00	1.00
Slide Gate Installation	$12,500.00	1	LS	1.00	12,500.00	-	-	12,500.00	100.00%	-	625.00	1.00
Submersible Pump Installation	$22,500.00	1	LS	1.00	22,500.00	-	-	22,500.00	100.00%	-	1,125.00	1.00
Pump Discharge	$24,000.00	1	LS	1.00	24,000.00	-	-	24,000.00	100.00%	-	1,200.00	1.00
ARV Piping and Assembly	$5,500.00	1	LS	1.00	5,500.00	-	-	5,500.00	100.00%	-	275.00	1.00
Valve Vault Drains	$5,500.00	1	LS	1.00	5,500.00	-	-	5,500.00	100.00%	-	275.00	1.00
Water Supply/Hose Bibb	$3,500.00	1	LS	1.00	3,500.00	-	-	3,500.00	100.00%	-	175.00	1.00
		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
StoneCreek Connection												
16"/8" Irrigation Supply Piping and Valves	$83,000.00	1	LS	1.00	83,000.00	-	-	83,000.00	100.00%	-	4,150.00	1.00
6" Irrigation Main Connection	$34,500.00	1	LS	1.00	34,500.00	-	-	34,500.00	100.00%	-	1,725.00	1.00
16" Irrigation Main Connection	$23,500.00	1	LS	1.00	23,500.00	-	-	23,500.00	100.00%	-	1,175.00	1.00
10" Directional Drill - Approximately 131LF	$152,075.00	1	LS	1.00	152,075.00	-	-	152,075.00	100.00%	-	7,603.75	1.00
Restoration	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
South Plant Connections/Directional Drills												
Potholing	$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
12" FM Connection C900	$97,000.00	1	LS	1.00	97,000.00	-	-	97,000.00	100.00%	-	4,850.00	1.00
16" RCW Connection C900	$134,000.00	1	LS	1.00	134,000.00	-	-	134,000.00	100.00%	-	6,700.00	1.00
Altitude Valve Station	$65,000.00	1	LS	0.80	52,000.00	0.20	13,000.00	65,000.00	100.00%	-	3,250.00	1.00
Maintenance of Traffic SW 90th St.		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
14" Directional Drill #01 - Approximately 290LF	$93,500.00	1	LS	1.00	93,500.00	-	-	93,500.00	100.00%	-	4,675.00	1.00
14" Directional Drill #02 - Approximately 860LF	$263,000.00	1	LS	1.00	263,000.00	-	-	263,000.00	100.00%	-	13,150.00	1.00
12" FM Tie In at SW90th/SW81st	$43,500.00	1	LS	1.00	43,500.00	-	-	43,500.00	100.00%	-	2,175.00	1.00
Restoration	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Lift Station #08												
Potholing	$35,000.00	1	LS	0.25	8,750.00	0.75	26,250.00	35,000.00	100.00%	-	1,750.00	1.00
Flange Piping Modifications	$35,000.00	1	LS	-	-	1.00	35,000.00	35,000.00	100.00%	-	1,750.00	1.00
Piping Modifications	$75,000.00	1	LS	-	-	1.00	75,000.00	75,000.00	100.00%	-	3,750.00	1.00
Bypassing	$55,000.00	1	LS	-	-	1.00	55,000.00	55,000.00	100.00%	-	2,750.00	1.00
Headworks		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Haisten Headworks Covers	$140,584.00	1	LS	1.00	140,584.00	-	-	140,584.00	100.00%	-	7,029.20	1.00
Furnish & Install Piping	$125,000.00	1	LS	1.00	125,000.00	-	-	125,000.00	100.00%	-	6,250.00	1.00
Install Trench Drains	$18,000.00	1	LS	1.00	18,000.00	-	-	18,000.00	100.00%	-	900.00	1.00
Install Headcell	$131,050.00	1	LS	1.00	131,050.00	-	-	131,050.00	100.00%	-	6,552.50	1.00
Install Grit Classifier and Piping	$92,000.00	1	LS	1.00	92,000.00	-	-	92,000.00	100.00%	-	4,600.00	1.00
Install Grit Chamber	$124,000.00	1	LS	1.00	124,000.00	-	-	124,000.00	100.00%	-	6,200.00	1.00
Install Mechanical Screens	$56,000.00	2	EA	2.00	56,000.00	-	-	56,000.00	100.00%	-	2,800.00	2.00
Install Bar Screen	$42,000.00	1	EA	1.00	42,000.00	-	-	42,000.00	100.00%	-	2,100.00	1.00
Install Handrail	$73,500.00	1	LS	1.00	73,500.00	-	-	73,500.00	100.00%	-	3,675.00	1.00
Install Stairs and Platforms	$123,500.00	1	LS	1.00	123,500.00	-	-	123,500.00	100.00%	-	6,175.00	1.00
Install Odor Control	$68,500.00	1	LS	1.00	68,500.00	-	-	68,500.00	100.00%	-	3,425.00	1.00
Furnish and Install FRP	$75,000.00	1	LS	1.00	75,000.00	-	-	75,000.00	100.00%	-	3,750.00	1.00
Form & Pour Housekeeping Pads	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Furnish and Install Flange Piping	$36,000.00	1	LS	1.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	1.00
Furnish and Install PSW & Hose Bibbs	$12,000.00	1	LS	0.50	6,000.00	0.40	4,800.00	10,800.00	90.00%	1,200.00	540.00	0.90
Install Slide Gates	$72,300.00	1	LS	1.00	72,300.00	-	-	72,300.00	100.00%	-	3,615.00	1.00
Equalization Basin/Pump Station		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install Jet Aeration System	$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
Install Blower/Air Piping	$135,000.00	1	LS	1.00	135,000.00	-	-	135,000.00	100.00%	-	6,750.00	1.00
Install Walkway	$78,500.00	1	LS	1.00	78,500.00	-	-	78,500.00	100.00%	-	3,925.00	1.00
Form & Pour Housekeeping Pads	$7,500.00	5	EA	5.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	5.00
Install EQ Pumps	$14,500.00	3	EA	3.00	14,500.00	-	-	14,500.00	100.00%	-	725.00	3.00
Furnish and Install Steel Header	$58,000.00	1	LS	1.00	58,000.00	-	-	58,000.00	100.00%	-	2,900.00	1.00
Furnish and Install Flange Piping and Valves	$68,000.00	1	LS	1.00	68,000.00	-	-	68,000.00	100.00%	-	3,400.00	1.00
Furnish and Install ARV's & Piping	$8,500.00	1	LS	0.50	4,250.00	0.40	3,400.00	7,650.00	90.00%	850.00	382.50	0.90
Furnish and Install Drains	$4,500.00	1	LS	0.50	2,250.00	0.40	1,800.00	4,050.00	90.00%	450.00	202.50	0.90
Furnish and Install PSW & Hose Bibbs	$5,000.00	1	LS	0.50	2,500.00	0.40	2,000.00	4,500.00	90.00%	500.00	225.00	0.90
		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00

Oxidation Ditch		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Furnish and Install Headworks Walkway	$168,000.00	1	LS	1.00	168,000.00	-	-	168,000.00	100.00%	-	8,400.00	1.00
Furnish and Install Influent Splitter Grating	$68,000.00	1	LS	1.00	68,000.00	-	-	68,000.00	100.00%	-	3,400.00	1.00
Furnish and Install Effluent Splitter Grating	$68,000.00	1	LS	1.00	68,000.00	-	-	68,000.00	100.00%	-	3,400.00	1.00
Furnish and Install Effluent Trough Grating	$92,500.00	1	LS	1.00	92,500.00	-	-	92,500.00	100.00%	-	4,625.00	1.00
Furnish and Install Handrail	$155,000.00	1	LS	1.00	155,000.00	-	-	155,000.00	100.00%	-	7,750.00	1.00
Furnish and Install Stairs and Platforms	$135,000.00	1	LS	1.00	135,000.00	-	-	135,000.00	100.00%	-	6,750.00	1.00
Furnish and Install Stairs	$105,000.00	1	LS	1.00	105,000.00	-	-	105,000.00	100.00%	-	5,250.00	1.00
Install Mud Valves	$85,000.00	18	EA	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
Install Anerobix Mixers	$60,000.00	4	EA	4.00	60,000.00	-	-	60,000.00	100.00%	-	3,000.00	4.00
Install Preanoxic Mixers	$60,000.00	4	EA	4.00	60,000.00	-	-	60,000.00	100.00%	-	3,000.00	4.00
Install Aerators	$86,000.00	6	EA	6.00	86,000.00	-	-	86,000.00	100.00%	-	4,300.00	6.00
Install IR Gates	$48,000.00	2	EA	2.00	48,000.00	-	-	48,000.00	100.00%	-	2,400.00	2.00
Install Post Anoxic Mixers	$60,000.00	4	EA	4.00	60,000.00	-	-	60,000.00	100.00%	-	3,000.00	4.00
Install ReAeration	$68,500.00	2	EA	2.00	68,500.00	-	-	68,500.00	100.00%	-	3,425.00	2.00
Install ReAeration Blowers	$46,500.00	2	EA	2.00	46,500.00	-	-	46,500.00	100.00%	-	2,325.00	2.00
Furnish and Install Air Piping	$186,000.00	1	LS	1.00	186,000.00	-	-	186,000.00	100.00%	-	9,300.00	1.00
Install Influent Splitter Weir Gates	$28,500.00	3	EA	3.00	28,500.00	-	-	28,500.00	100.00%	-	1,425.00	3.00
Install Scum Gates	$36,000.00	2	EA	2.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	2.00
Install Sluice Gates	$36,000.00	2	EA	2.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	2.00
Install ReAeration Weirs	$36,000.00	2	EA	2.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	2.00
Install Effluent Splitter Weir Gates	$54,000.00	3	EA	3.00	54,000.00	-	-	54,000.00	100.00%	-	2,700.00	3.00
Furnish and Install PSW & Hose Bibbs	$30,064.00	1	LS	1.00	30,064.00	-	-	30,064.00	100.00%	-	1,503.20	1.00
Install Instrumentation	$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	2,250.00	1.00
Hydraulic Testing	$60,000.00	1	LS	1.00	60,000.00	-	-	60,000.00	100.00%	-	3,000.00	1.00
Start Up Testing	$35,000.00	1	LS	0.80	28,000.00	0.10	3,500.00	31,500.00	90.00%	3,500.00	1,575.00	0.90
RAS/WAS		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install RAS/WAS Pumps	$12,000.00	3	EA	3.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	3.00
Furnish and Install Flange Piping and Valves	$48,000.00	1	LS	1.00	48,000.00	-	-	48,000.00	100.00%	-	2,400.00	1.00
Furnish and Install ARV's & Piping	$6,500.00	1	LS	1.00	6,500.00	-	-	6,500.00	100.00%	-	325.00	1.00
Furnish and Install Chemical Injection	$6,000.00	1	LS	1.00	6,000.00	-	-	6,000.00	100.00%	-	300.00	1.00
Furnish and Install PSW & Hose Bibbs	$5,000.00	1	LS	0.50	2,500.00	0.40	2,000.00	4,500.00	90.00%	500.00	225.00	0.90
Clarifiers		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install Mechanism	$232,000.00	2	EA	2.00	232,000.00	-	-	232,000.00	100.00%	-	11,600.00	2.00
Install Weirs and Baffles	$145,000.00	2	EA	2.00	145,000.00	-	-	145,000.00	100.00%	-	7,250.00	2.00
Install Walkways	$126,000.00	3	EA	3.00	126,000.00	-	-	126,000.00	100.00%	-	6,300.00	3.00
Furnish and Install Connecting Walkway and Stairs	$168,000.00	2	LS	2.00	168,000.00	-	-	168,000.00	100.00%	-	8,400.00	2.00
Install Walkable Covers	$68,000.00	2	EA	2.00	68,000.00	-	-	68,000.00	100.00%	-	3,400.00	2.00
Grout Clarifiers	$93,500.00	2	EA	2.00	93,500.00	-	-	93,500.00	100.00%	-	4,675.00	2.00
Furnish and Install Handrail	$84,000.00	1	LS	1.00	84,000.00	-	-	84,000.00	100.00%	-	4,200.00	1.00
Install Scum Pumps	$23,500.00	2	EA	2.00	23,500.00	-	-	23,500.00	100.00%	-	1,175.00	2.00
Furnish and Install Scum Piping	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Furnish and Install PSW & Hose Bibbs	$5,000.00	1	LS	0.50	2,500.00	0.40	2,000.00	4,500.00	90.00%	500.00	225.00	0.90
Hydraulic Testing	$42,000.00	1	LS	1.00	42,000.00	-	-	42,000.00	100.00%	-	2,100.00	1.00
Filters		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install Filters	$63,000.00	2	EA	2.00	63,000.00	-	-	63,000.00	100.00%	-	3,150.00	2.00
Furnish and Install Platforms	$114,000.00	2	EA	2.00	114,000.00	-	-	114,000.00	100.00%	-	5,700.00	2.00
Furnish and Install Flange Piping and Valves	$36,500.00	1	LS	1.00	36,500.00	-	-	36,500.00	100.00%	-	1,825.00	1.00
Install Splitter Box Weir Gates	$22,500.00	3	EA	3.00	22,500.00	-	-	22,500.00	100.00%	-	1,125.00	3.00
Furnish and Install Splitter Box Grating	$42,000.00	1	LS	1.00	42,000.00	-	-	42,000.00	100.00%	-	2,100.00	1.00
Furnish and Install Splitter Box Handrail	$36,000.00	1	LS	1.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	1.00
Furnish and Install Splitter Box Stairs	$65,000.00	1	LS	1.00	65,000.00	-	-	65,000.00	100.00%	-	3,250.00	1.00
Chlorine Contact Basin		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install Submersible Pumps	$14,500.00	2	EA	2.00	14,500.00	-	-	14,500.00	100.00%	-	725.00	2.00
Install Flange Piping and Valves	$68,000.00	1	LS	1.00	68,000.00	-	-	68,000.00	100.00%	-	3,400.00	1.00
Install Handrail	$31,250.00	1	LS	1.00	31,250.00	-	-	31,250.00	100.00%	-	1,562.50	1.00
Install Grating	$8,500.00	1	LS	1.00	8,500.00	-	-	8,500.00	100.00%	-	425.00	1.00
Install Stairs	$16,500.00	1	LS	1.00	16,500.00	-	-	16,500.00	100.00%	-	825.00	1.00
Install Sluice Gates	$15,000.00	2	EA	2.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	2.00
Install Sample Pumps and Piping	$9,500.00	1	LS	1.00	9,500.00	-	-	9,500.00	100.00%	-	475.00	1.00
Furnish and Install PSW & Hose Bibbs	$5,000.00	1	LS	0.50	2,500.00	0.40	2,000.00	4,500.00	90.00%	500.00	225.00	0.90
Hydraulic Testing	$35,000.00	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	-	1,750.00	1.00
RCW Pump Station		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Excavate Pump Cans	$145,000.00	1	LS	1.00	145,000.00	-	-	145,000.00	100.00%	-	7,250.00	1.00
Form, Reinforce, Pour Pump Can Base Slab	$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
Install Pump Cans	$63,000.00	1	LS	1.00	63,000.00	-	-	63,000.00	100.00%	-	3,150.00	1.00
Form, Reinforce, Pour Pump Cans	$72,500.00	6	EA	6.00	72,500.00	-	-	72,500.00	100.00%	-	3,625.00	6.00
Backfill Pump Cans	$73,500.00	1	LS	1.00	73,500.00	-	-	73,500.00	100.00%	-	3,675.00	1.00
Install Vertical Turbine Pumps	$63,000.00	5	EA	5.00	63,000.00	-	-	63,000.00	100.00%	-	3,150.00	5.00
Install Hydropneumatic Tank System	$75,000.00	1	EA	1.00	75,000.00	-	-	75,000.00	100.00%	-	3,750.00	1.00
Furnish and Install Steel Header	$136,000.00	1	LS	1.00	136,000.00	-	-	136,000.00	100.00%	-	6,800.00	1.00
Furnish and Install Flange Piping & Valves	$83,000.00	1	LS	1.00	83,000.00	-	-	83,000.00	100.00%	-	4,150.00	1.00
Furnish and Install Pipe Supports	$42,000.00	1	LS	1.00	42,000.00	-	-	42,000.00	100.00%	-	2,100.00	1.00
Furnish and Install ARV's & Piping	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Furnish and Install PSW & Hose Bibbs	$10,000.00	1	LS	0.50	5,000.00	0.40	4,000.00	9,000.00	90.00%	1,000.00	450.00	0.90
				-	-							

Digesters		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install Sludge Pumps	$22,500.00	2	EA	2.00	22,500.00	-	-	22,500.00	100.00%	-	1,125.00	2.00
Install Jet Aeration Systems	$60,000.00	3	EA	3.00	60,000.00	-	-	60,000.00	100.00%	-	3,000.00	3.00
Install Floating Decanters	$68,500.00	3	EA	3.00	68,500.00	-	-	68,500.00	100.00%	-	3,425.00	3.00
Install Blowers	$113,800.00	4	EA	1.00	113,800.00	-	-	113,800.00	100.00%	-	5,690.00	1.00
Install Flange Piping & Valves	$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
Furnish and Install Air Piping and Valves	$93,000.00	1	LS	1.00	93,000.00	-	-	93,000.00	100.00%	-	4,650.00	1.00
Install Handrail	$78,000.00	1	LS	1.00	78,000.00	-	-	78,000.00	100.00%	-	3,900.00	1.00
Install Stairs	$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	2,250.00	1.00
Furnish and Install PSW & Hose Bibbs	$15,000.00	1	LS	0.50	7,500.00	0.40	6,000.00	13,500.00	90.00%	1,500.00	675.00	0.90
Hydraulic Testing	$35,000.00	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	-	1,750.00	1.00
BioSolids		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
BioSolids backfilling	$125,000.00	2	EA	2.00	125,000.00	-	-	125,000.00	100.00%	-	6,250.00	2.00
Install Screwpresses	$72,500.00	2	EA	2.00	72,500.00	-	-	72,500.00	100.00%	-	3,625.00	2.00
Install Polymer Systems	$65,000.00	2	EA	2.00	65,000.00	-	-	65,000.00	100.00%	-	3,250.00	2.00
Install Conveyor Systems	$42,000.00	2	EA	1.00	42,000.00	-	-	42,000.00	100.00%	-	2,100.00	1.00
Install Grating	$34,500.00	1	LS	1.00	34,500.00	-	-	34,500.00	100.00%	-	1,725.00	1.00
Install Handrail	$43,500.00	1	LS	1.00	43,500.00	-	-	43,500.00	100.00%	-	2,175.00	1.00
Install Stairs	$36,850.00	1	LS	1.00	36,850.00	-	-	36,850.00	100.00%	-	1,842.50	1.00
Furnish and Install Flange Piping and Valves	$56,800.00	1	LS	1.00	56,800.00	-	-	56,800.00	100.00%	-	2,840.00	1.00
Furnish and Install Below Screwpress Piping and Valves	$63,000.00	1	LS	1.00	63,000.00	-	-	63,000.00	100.00%	-	3,150.00	1.00
In-Plant Drain Pump Station		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install Submersible Pumps	$55,000.00	3	EA	3.00	55,000.00	-	-	55,000.00	100.00%	-	2,750.00	3.00
Furnish and Install Flange Piping & Valves	$64,500.00	1	LS	1.00	64,500.00	-	-	64,500.00	100.00%	-	3,225.00	1.00
Furnish and Install Pipe Supports	$8,000.00	1	LS	1.00	8,000.00	-	-	8,000.00	100.00%	-	400.00	1.00
Furnish and Install ARV's & Piping	$5,000.00	1	LS	0.50	2,500.00	0.40	2,000.00	4,500.00	90.00%	500.00	225.00	0.90
Furnish and Install PSW & Hose Bibbs	$5,000.00	1	LS	0.50	2,500.00	0.40	2,000.00	4,500.00	90.00%	500.00	225.00	0.90
		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
				-	-							
Ancillary Concrete ($2,011,831.50)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Payment & Performance Bond	$29,732.00	1	LS	1.00	29,732.00	-	-	29,732.00	100.00%	-	1,486.60	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Submittals	$75,000.00	1	LS	1.00	75,000.00	-	-	75,000.00	100.00%	-	3,750.00	1.00
CMU Mockup Wall	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Operations Foundations	$137,900.00	1	LS	1.00	137,900.00	-	-	137,900.00	100.00%	-	6,895.00	1.00
Operations Slab on Grade	$135,700.00	1	LS	1.00	135,700.00	-	-	135,700.00	100.00%	-	6,785.00	1.00
Operations CMU	$118,800.00	1	LS	1.00	118,800.00	-	-	118,800.00	100.00%	-	5,940.00	1.00
Operations HVAC Pads	$2,500.00	1	LS	1.00	2,500.00	-	-	2,500.00	100.00%	-	125.00	1.00
Chemical Foundations	$84,000.00	1	LS	1.00	84,000.00	-	-	84,000.00	100.00%	-	4,200.00	1.00
Chemical Slab on Grade	$54,100.00	1	LS	1.00	54,100.00	-	-	54,100.00	100.00%	-	2,705.00	1.00
Chemical CMU wall	$51,000.00	1	LS	1.00	51,000.00	-	-	51,000.00	100.00%	-	2,550.00	1.00
Chemical HVAC Pads	$2,500.00	1	LS	1.00	2,500.00	-	-	2,500.00	100.00%	-	125.00	1.00
Chemical Tank Pad	$3,000.00	1	LS	1.00	3,000.00	-	-	3,000.00	100.00%	-	150.00	1.00
Biosolid Foundation	$445,000.00	1	LS	1.00	445,000.00	-	-	445,000.00	100.00%	-	22,250.00	1.00
Biosolid CIP walls	$265,299.50	1	LS	1.00	265,299.50	-	-	265,299.50	100.00%	-	13,264.98	1.00
Biosolid Slab	$56,500.00	1	LS	1.00	56,500.00	-	-	56,500.00	100.00%	-	2,825.00	1.00
Biosolid CMU	$131,000.00	1	LS	1.00	131,000.00	-	-	131,000.00	100.00%	-	6,550.00	1.00
Biosolid HVAC Pads	$2,500.00	1	LS	1.00	2,500.00	-	-	2,500.00	100.00%	-	125.00	1.00
Metal Building Column Grouting	$1,000.00	1	LS	1.00	1,000.00	-	-	1,000.00	100.00%	-	50.00	1.00
Master Lift Station Generator Slab	$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	1.00
Master Lift Station Odor Control Slab	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Master Lift Station Electrical Control Panel Slab	$2,500.00	1	LS	1.00	2,500.00	-	-	2,500.00	100.00%	-	125.00	1.00
Master Lift Station Driveway and Sidewalks	$18,200.00	1	LS	1.00	18,200.00	-	-	18,200.00	100.00%	-	910.00	1.00
Filter Foundation	$30,000.00	1	LS	1.00	30,000.00	-	-	30,000.00	100.00%	-	1,500.00	1.00
Filter Equipment Pads	$50,000.00	1	LS	1.00	50,000.00	-	-	50,000.00	100.00%	-	2,500.00	1.00
Headworks Odor Control Slab and Equipment Pads	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Reclaimed Water Pump Station Slab	$40,000.00	1	LS	1.00	40,000.00	-	-	40,000.00	100.00%	-	2,000.00	1.00
Hydropneumatic Tank Slab	$7,000.00	1	LS	1.00	7,000.00	-	-	7,000.00	100.00%	-	350.00	1.00
Reclaimed Water Flowmeter Slab	$7,000.00	1	LS	1.00	7,000.00	-	-	7,000.00	100.00%	-	350.00	1.00
Primary Generator Slabs	$35,000.00	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	-	1,750.00	1.00
Secondary Generator Slabs	$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
RAS/WAS Pump Station Slab	$18,000.00	1	LS	1.00	18,000.00	-	-	18,000.00	100.00%	-	900.00	1.00
RAS/WAS Pump Pads	$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
RAS/WAS Concrete Pipe Supports	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Clarifier Scum Pump Pads	$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Equalization Pump Station Slab	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Equalization Pump Station Pump Pads	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Equalization Blower/Jet Pump Slab	$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Equalization Blower/Jet Pump Equipment Pads	$1,000.00	1	LS	1.00	1,000.00	-	-	1,000.00	100.00%	-	50.00	1.00
Digester Blower Slab	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
Digester Blower Equipment Pads	$3,000.00	1	LS	1.00	3,000.00	-	-	3,000.00	100.00%	-	150.00	1.00
Sludge Transfer Pump and Jet Pump Slab, Pads, & Footers (Excludes Columns)	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Plant Drain Lift Station #1 Slab	$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Oxidation Ditch Blower Slab	$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Oxidation Ditch Blower Equipment Pads	$2,000.00	1	LS	1.00	2,000.00	-	-	2,000.00	100.00%	-	100.00	1.00
Chlorine Contact Basin Flowmeter Slab	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Concrete Sidewalks	$40,000.00	1	LS	1.00	40,000.00	-	-	40,000.00	100.00%	-	2,000.00	1.00

Instrumentation & Controls ($2,579,740)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00		
Payment & Performance Bond	$25,368.00	1	LS	1.00	25,368.00	-	-	25,368.00	100.00%	-	1,268.40	1.00	
Submittals	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00	
Field Equipment (Instrumentation)	$24,000.00	1	LS	1.00	24,000.00	-	-	24,000.00	100.00%	-	1,200.00	1.00	
Finished and Permeate Water Quality Panels	$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	2,250.00	1.00	
PLC, Remote I/O and Network Interface Panels	$43,500.00	1	LS	1.00	43,500.00	-	-	43,500.00	100.00%	-	2,175.00	1.00	
Pressure Monitoring & Reclaimed Pump Backup Control Panels	$35,000.00	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	-	1,750.00	1.00	
Computer Hardware & Software	$11,500.00	1	LS	1.00	11,500.00	-	-	11,500.00	100.00%	-	575.00	1.00	
Stone Creek RTU & FFP-V Panels	$14,000.00	1	LS	1.00	14,000.00	-	-	14,000.00	100.00%	-	700.00	1.00	
Fiber Optic Equipment	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00	
HMI Graphics and Functional Control Strategies	$55,000.00	1	LS	1.00	55,000.00	-	-	55,000.00	100.00%	-	2,750.00	1.00	
Radio Path Study	$9,250.00	1	LS	1.00	9,250.00	-	-	9,250.00	100.00%	-	462.50	1.00	
Spares	$7,500.00	1	LS	-	-	-	-	-	0.00%	7,500.00	0.00	0.00	
Testing Plan	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00	
Training Plan	$5,000.00	1	LS	-	-	-	-	-	0.00%	5,000.00	0.00	0.00	
Unwitnessed Factory Test	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00	
PCP Unwitnessed Factory Test	$80,000.00	1	LS	1.00	80,000.00	-	-	80,000.00	100.00%	-	4,000.00	1.00	
NIP Unwitnessed Factory Test	$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	2,250.00	1.00	
RIO Unwitnessed Factory Test	$60,000.00	1	LS	1.00	60,000.00	-	-	60,000.00	100.00%	-	3,000.00	1.00	
Witnessed Factory Test	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00	
PCP Witnessed Factory Test	$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00	
NIP Witnessed Factory Test	$70,000.00	1	LS	1.00	70,000.00	-	-	70,000.00	100.00%	-	3,500.00	1.00	
RIO Witnessed Factory Test	$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00	
Field Equipment (Instruments)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00	
Flow Meters	$217,469.00	1	LS	1.00	217,469.00	-	-	217,469.00	100.00%	-	10,873.45	1.00	
Ultrasonic Level Transmitter/Sensor	$70,000.00	1	LS	1.00	70,000.00	-	-	70,000.00	100.00%	-	3,500.00	1.00	
Chlorine Analyzers/Controler	$65,000.00	1	LS	1.00	65,000.00	-	-	65,000.00	100.00%	-	3,250.00	1.00	
Turbidimeter	$47,896.00	1	LS	1.00	47,896.00	-	-	47,896.00	100.00%	-	2,394.80	1.00	
Automatic Sampler	$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	2,250.00	1.00	
Water Quality Panels	$65,000.00	1	LS	1.00	65,000.00	-	-	65,000.00	100.00%	-	3,250.00	1.00	
PCP-1 & 2	$250,000.00	1	LS	1.00	250,000.00	-	-	250,000.00	100.00%	-	12,500.00	1.00	
Remote IO Panels	$225,000.00	1	LS	1.00	225,000.00	-	-	225,000.00	100.00%	-	11,250.00	1.00	
Network Interface Panels	$150,000.00	1	LS	1.00	150,000.00	-	-	150,000.00	100.00%	-	7,500.00	1.00	
Reclaimed Backup Control & Pressure Monitoring Panels	$75,000.00	1	LS	1.00	75,000.00	-	-	75,000.00	100.00%	-	3,750.00	1.00	
Network, Computers & Software	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00	
Network Equipment	$35,000.00	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	-	1,750.00	1.00	
Computers	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00	
Software	$20,000.00	1	LS	0.50	10,000.00	0.40	8,000.00	18,000.00	90.00%	2,000.00	900.00	0.90	
RTU and Radio Equipment	$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00	
Fiberoptic Cable	$25,275.00	1	LS	1.00	25,275.00	-	-	25,275.00	100.00%	-	1,263.75	1.00	
Spares	$50,000.00	1	LS	-	-	-	-	-	0.00%	50,000.00	0.00	0.00	
Field Equipment Configuration	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00	
Flow Meters Configuration	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00	
Ultrasonic Level Transmitter/Sensor Configuration	$14,332.00	1	LS	-	-	-	-	-	0.00%	14,332.00	0.00	0.00	
Chlorine Analyzers/Controler Configuration	$11,943.00	1	LS	0.50	5,971.50	-	-	5,971.50	50.00%	5,971.50	298.58	0.50	
Turbidimeter Configuration	$9,554.00	1	LS	-	-	-	-	-	0.00%	9,554.00	0.00	0.00	
Automatic Sampler Configuration	$8,153.00	1	LS	-	-	0.50	4,076.50	4,076.50	50.00%	4,076.50	203.83	0.50	
Operational Readiness Test	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00	
Master Lift Station Integration	$15,000.00	1	LS	-	-	-	-	-	0.00%	15,000.00	0.00	0.00	
Stone Creek Integration	$10,000.00	1	LS	-	-	-	-	-	0.00%	10,000.00	0.00	0.00	
LS-06 Integration	$10,000.00	1	LS	-	-	-	-	-	0.00%	10,000.00	0.00	0.00	
Establish North Plant Comunications	$52,000.00	1	LS	0.80	41,600.00	0.10	5,200.00	46,800.00	90.00%	5,200.00	2,340.00	0.90	
BNR Process Control Panel (PCP-BNR)	$12,000.00	1	LS	0.80	9,600.00	0.10	1,200.00	10,800.00	90.00%	1,200.00	540.00	0.90	
Remote IO Control Panels (RIO-2.1, RIO-2.2)	$12,000.00	1	LS	0.80	9,600.00	0.10	1,200.00	10,800.00	90.00%	1,200.00	540.00	0.90	
Center Flow Band Screen Local Control Panel (CFBSLCP 1, CFBSLCP 2)	$12,000.00	1	LS	0.80	9,600.00	0.10	1,200.00	10,800.00	90.00%	1,200.00	540.00	0.90	
Grit System Control Panel (GSCP)	$12,000.00	1	LS	0.80	9,600.00	0.10	1,200.00	10,800.00	90.00%	1,200.00	540.00	0.90	
Odor Control System Panel (OCP)	$12,000.00	1	LS	0.80	9,600.00	0.10	1,200.00	10,800.00	90.00%	1,200.00	540.00	0.90	
Effluent Filter Local Control Panels (DFLCP 1, DFLCP 2)	$12,000.00	1	LS	0.80	9,600.00	0.10	1,200.00	10,800.00	90.00%	1,200.00	540.00	0.90	
Screw Dewatering Press Control Panel (SPCP)	$12,000.00	1	LS	0.80	9,600.00	0.10	1,200.00	10,800.00	90.00%	1,200.00	540.00	0.90	
The Pivoting Dewatering Sludge Shaftless Spiral Conveyors Control Panels	$12,000.00	1	LS	0.80	9,600.00	0.10	1,200.00	10,800.00	90.00%	1,200.00	540.00	0.90	
In-Plant - Lift Station Control Panel (LSCP 1)	$12,000.00	1	LS	0.80	9,600.00	0.10	1,200.00	10,800.00	90.00%	1,200.00	540.00	0.90	
Performance Test	$125,000.00	1	LS	-	-	0.50	62,500.00	62,500.00	50.00%	62,500.00	3,125.00	0.50	
Preliminary O&M	$25,000.00	1	LS	-	-	-	-	-	0.00%	25,000.00	0.00	0.00	
Final O&M	$20,000.00	1	LS	-	-	-	-	-	0.00%	20,000.00	0.00	0.00	
System Integration Plan Update	$15,000.00	1	LS	-	-	-	-	-	0.00%	15,000.00	0.00	0.00	
Training	$20,000.00	1	LS	-	-	-	-	-	0.00%	20,000.00	0.00	0.00	
		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00	
Raven Coatings	$30,848.00	1	LS	-	-	1.00	30,848.00	30,848.00	100.00%	-	1,542.40	1.00	
		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00	
		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00	

Coatings ($602,423)	$0.00	1	LS	-	-	-	-	-	0.00%	-	0.00	
Submittals	$7,337.00	1	LS	1.00	7,337.00	-	-	7,337.00	100.00%	-	366.85	1.00
Payment & Performance Bond	$24,325.00	1	LS	1.00	24,325.00	-	-	24,325.00	100.00%	-	1,216.25	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Mobilization	$70,250.00	1	LS	1.00	70,250.00	-	-	70,250.00	100.00%	-	3,512.50	1.00
Offsite Master Pump Station & Lift	$12,500.00	1	LS	0.50	6,250.00	0.50	6,250.00	12,500.00	100.00%	-	625.00	1.00
Operations Building	$50,000.00	1	LS	1.00	50,000.00	-	-	50,000.00	100.00%	-	2,500.00	1.00
Headworks	$20,108.91	1	LS	1.00	20,108.91	-	-	20,108.91	100.00%	-	1,005.45	1.00
Headworks Liner	$128,500.00	1	LS	1.00	128,500.00	-	-	128,500.00	100.00%	-	6,425.00	1.00
Oxidation Ditch	$40,000.00	1	LS	1.00	40,000.00	-	-	40,000.00	100.00%	-	2,000.00	1.00
RAS/WAS Pump Station	$15,000.00	1	LS	0.50	7,500.00	0.40	6,000.00	13,500.00	90.00%	1,500.00	675.00	0.90
Clarifiers	$12,500.00	1	LS	1.00	12,500.00	-	-	12,500.00	100.00%	-	625.00	1.00
Filter Splitter Box	$2,261.30	1	LS	1.00	2,261.30	-	-	2,261.30	100.00%	-	113.07	1.00
Filters	$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	1.00
CCB	$8,500.00	1	LS	1.00	8,500.00	-	-	8,500.00	100.00%	-	425.00	1.00
Reclaim Ground Storage Tank	$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Reclaim Pump Station	$33,500.00	1	LS	1.00	33,500.00	-	-	33,500.00	100.00%	-	1,675.00	1.00
Aerobic Digester	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Secondary Electrical Bldg/Chemical	$30,000.00	1	LS	1.00	30,000.00	-	-	30,000.00	100.00%	-	1,500.00	1.00
South Plant DIP	$5,000.00	1	LS	-	-	-	-	-	0.00%	5,000.00	0.00	0.00
Biosolids Processing/Electrical Bldg.	$50,000.00	1	LS	0.80	40,000.00	0.10	5,000.00	45,000.00	90.00%	5,000.00	2,250.00	0.90
EQ Pump Station	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
EQ Tank	$7,500.00	1	LS	-	-	1.00	7,500.00	7,500.00	100.00%	-	375.00	1.00
Influent Splitting Structure	$3,040.79	1	LS	1.00	3,040.79	-	-	3,040.79	100.00%	-	152.04	1.00
Stone Creek Interconnect Valves	$3,500.00	1	LS	-	-	-	-	-	0.00%	3,500.00	0.00	0.00
Plant Drain LS #1	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
Caulking	$22,000.00	1	LS	0.50	11,000.00	0.50	11,000.00	22,000.00	100.00%	-	1,100.00	1.00
Punch Out & Demobilization	$10,000.00	1	LS	-	-	-	-	-	0.00%	10,000.00	0.00	0.00
Pre-Engineer Metal Buildings ($1,006,200)	$0.00											
Submittals	$50,000.00	1	LS	1.00	50,000.00	-	-	50,000.00	100.00%	-	2,500.00	1.00
Operations - Engineered Drawings	$36,000.00	1	LS	1.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	1.00
Operations - Material	$225,000.00	1	LS	1.00	225,000.00	-	-	225,000.00	100.00%	-	11,250.00	1.00
Operations - Erection Steel	$185,160.00	1	LS	1.00	185,160.00	-	-	185,160.00	100.00%	-	9,258.00	1.00
Operations - Sheeting and Trims	$96,000.00	1	LS	1.00	96,000.00	-	-	96,000.00	100.00%	-	4,800.00	1.00
Biosolids - Engineered Drawings	$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
Biosolids - Material	$220,000.00	1	LS	1.00	220,000.00	-	-	220,000.00	100.00%	-	11,000.00	1.00
Biosolids - Erection Steel	$84,000.00	1	LS	1.00	84,000.00	-	-	84,000.00	100.00%	-	4,200.00	1.00
Biosolids - Sheeting and Trims	$56,040.00	1	LS	1.00	56,040.00	-	-	56,040.00	100.00%	-	2,802.00	1.00
Payment & Performance Bond	$28,900.00	1	LS	1.00	28,900.00	-	-	28,900.00	100.00%	-	1,445.00	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Doors & Hardware ($248,743)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Submittals	$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00
Payment & Performance Bond	$7,245.00	1	LS	1.00	7,245.00	-	-	7,245.00	100.00%	-	362.25	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Doors, Headworks	$17,500.00	1	LS	1.00	17,500.00	-	-	17,500.00	100.00%	-	875.00	1.00
Doors, Biosolids Elect (BSE)	$19,000.00	1	LS	1.00	19,000.00	-	-	19,000.00	100.00%	-	950.00	1.00
Doors, Chemical (Chem)	$23,000.00	1	LS	1.00	23,000.00	-	-	23,000.00	100.00%	-	1,150.00	1.00
Exterior Doors, Ops	$36,000.00	1	LS	1.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	1.00
Interior Doors, Ops	$133,898.00	1	LS	1.00	133,898.00	-	-	133,898.00	100.00%	-	6,694.90	1.00
Windows ($71,477)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Submittals	$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Payment & Performance Bond	$2,082.00	1	LS	1.00	2,082.00	-	-	2,082.00	100.00%	-	104.10	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Exterior Windows W1 - W2	$29,545.00	1	LS	1.00	29,545.00	-	-	29,545.00	100.00%	-	1,477.25	1.00
Exterior Window W4	$33,250.00	1	LS	1.00	33,250.00	-	-	33,250.00	100.00%	-	1,662.50	1.00
Interior Windows W3	$2,500.00	1	LS	1.00	2,500.00	-	-	2,500.00	100.00%	-	125.00	1.00
Overhead Roll Up Doors ($49,467)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Operations Building	$22,500.00	1	EA	1.00	22,500.00	-	-	22,500.00	100.00%	-	1,125.00	1.00
Headworks Building	$26,867.00	2	EA	1.00	26,867.00	-	-	26,867.00	100.00%	-	1,343.35	1.00
Roofing System at Chemical Building ($71,450)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Payment & Performance Bond	$2,082.00	1	LS	1.00	2,082.00	-	-	2,082.00	100.00%	-	104.10	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
General Conditions	$11,530.00	1	LS	1.00	11,530.00	-	-	11,530.00	100.00%	-	576.50	1.00
Submittals & Engineering	$3,762.00	1	LS	1.00	3,762.00	-	-	3,762.00	100.00%	-	188.10	1.00
Ins/Dry In - Materials	$7,874.00	1	LS	1.00	7,874.00	-	-	7,874.00	100.00%	-	393.70	1.00
Ins/Dry In - Labor	$1,864.00	1	LS	1.00	1,864.00	-	-	1,864.00	100.00%	-	93.20	1.00
Preformed Metal Roofing - Material	$18,627.00	1	LS	1.00	18,627.00	-	-	18,627.00	100.00%	-	931.35	1.00
Preformed Metal Roofing - Labor	$12,893.00	1	LS	1.00	12,893.00	-	-	12,893.00	100.00%	-	644.65	1.00
Flash & Trim - Material	$6,406.00	1	LS	1.00	6,406.00	-	-	6,406.00	100.00%	-	320.30	1.00
Flash & Trim - Labor	$6,312.00	1	LS	1.00	6,312.00	-	-	6,312.00	100.00%	-	315.60	1.00

HVAC ($486,213)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00		
Payment & Performance Bond	$4,177.00	1	LS	1.00	4,177.00	-	-	4,177.00	100.00%	-	208.85	1.00	
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00	
HVAC Submittals/Coordination	$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	2,250.00	1.00	
Mobilization	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00	
Operations Building HVAC Rough-In	$100,000.00	1	LS	1.00	100,000.00	-	-	100,000.00	100.00%	-	5,000.00	1.00	
Operations Building HVAC Equipment	$40,556.00	1	LS	1.00	40,556.00	-	-	40,556.00	100.00%	-	2,027.80	1.00	
Operations Building HVAC Ductwork	$65,000.00	1	LS	1.00	65,000.00	-	-	65,000.00	100.00%	-	3,250.00	1.00	
Operations Building Insulation	$7,310.00	1	LS	1.00	7,310.00	-	-	7,310.00	100.00%	-	365.50	1.00	
Operations Building Controls	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00	
Operations Building Test and Balance	$1,000.00	1	LS	1.00	1,000.00	-	-	1,000.00	100.00%	-	50.00	1.00	
Chemical Building HVAC Rough-In	$50,000.00	1	LS	1.00	50,000.00	-	-	50,000.00	100.00%	-	2,500.00	1.00	
Chemical Building HVAC Equipment	$30,000.00	1	LS	1.00	30,000.00	-	-	30,000.00	100.00%	-	1,500.00	1.00	
Chemical Building HVAC Ductwork	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00	
Chemical Building Insulation	$28,380.00	1	LS	1.00	28,380.00	-	-	28,380.00	100.00%	-	1,419.00	1.00	
Chemical Building Controls	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00	
Chemical Building Test and Balance	$1,000.00	1	LS	1.00	1,000.00	-	-	1,000.00	100.00%	-	50.00	1.00	
Biosolids Building HVAC Rough-In	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00	
Biosolids Building HVAC Equipment	$16,222.00	1	LS	1.00	16,222.00	-	-	16,222.00	100.00%	-	811.10	1.00	
Biosolids Building HVAC Ductwork	$14,158.00	1	LS	1.00	14,158.00	-	-	14,158.00	100.00%	-	707.90	1.00	
Biosolids Building Insulation	$7,310.00	1	LS	1.00	7,310.00	-	-	7,310.00	100.00%	-	365.50	1.00	
Biosolids Building Controls	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00	
Biosolids Building Test and Balance	$1,000.00	1	LS	1.00	1,000.00	-	-	1,000.00	100.00%	-	50.00	1.00	
Plumbing ($195,229)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00		
Payment & Performance Bond	$1,932.00	1	LS	1.00	1,932.00	-	-	1,932.00	100.00%	-	96.60	1.00	
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00	
Plumbing Submittals/Coordination	$24,197.00	1	LS	1.00	24,197.00	-	-	24,197.00	100.00%	-	1,209.85	1.00	
Ops Building Plumbing Underground	$64,000.00	1	LS	1.00	64,000.00	-	-	64,000.00	100.00%	-	3,200.00	1.00	
Ops Building Plumbing Above Ground	$55,000.00	1	LS	1.00	55,000.00	-	-	55,000.00	100.00%	-	2,750.00	1.00	
Ops Building Plumbing Fixtures	$50,000.00	1	LS	1.00	50,000.00	-	-	50,000.00	100.00%	-	2,500.00	1.00	
		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00	
Studs/Drywall/Ceiling	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00		
GC Pre Con / Submittals	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00	
GC Engineer Drawings	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00	
GC Field Mobilization	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00	
GC Bonds	$7,066.80	1	LS	1.00	7,066.80	-	-	7,066.80	100.00%	-	353.34	1.00	
Biosolids ACT	$5,000.00	1	LS	0.90	4,500.00	0.10	500.00	5,000.00	100.00%	-	250.00	1.00	
Chemical CF Trusses	$205,000.00	1	LS	1.00	205,000.00	-	-	205,000.00	100.00%	-	10,250.00	1.00	
Chemical Plywood Deck	$32,000.00	1	LS	1.00	32,000.00	-	-	32,000.00	100.00%	-	1,600.00	1.00	
Chemical ACT	$6,500.00	1	LS	0.90	5,850.00	0.10	650.00	6,500.00	100.00%	-	325.00	1.00	
Operations CF Trusses	$32,500.00	1	LS	1.00	32,500.00	-	-	32,500.00	100.00%	-	1,625.00	1.00	
Operations Layout	$8,500.00	1	LS	1.00	8,500.00	-	-	8,500.00	100.00%	-	425.00	1.00	
Operations Framing	$105,000.00	1	LS	1.00	105,000.00	-	-	105,000.00	100.00%	-	5,250.00	1.00	
Operations Drywall	$32,500.00	1	LS	1.00	32,500.00	-	-	32,500.00	100.00%	-	1,625.00	1.00	
Operations Insulation	$5,735.00	1	LS	1.00	5,735.00	-	-	5,735.00	100.00%	-	286.75	1.00	
Operations Blocking	$3,000.00	1	LS	1.00	3,000.00	-	-	3,000.00	100.00%	-	150.00	1.00	
Operations ACT Grid	$5,000.00	1	LS	0.90	4,500.00	0.10	500.00	5,000.00	100.00%	-	250.00	1.00	
Millwork	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00		
Rooms 103,106,107	$29,658.00	1	LS	1.00	29,658.00	-	-	29,658.00	100.00%	-	1,482.90	1.00	
Men/Women Restrooms	$25,747.00	1	LS	1.00	25,747.00	-	-	25,747.00	100.00%	-	1,287.35	1.00	
Lockers	$9,910.00	1	LS	1.00	9,910.00	-	-	9,910.00	100.00%	-	495.50	1.00	
Overhead Crane System ($84,535)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00		
Submittals	$3,600.00	1	LS	1.00	3,600.00	-	-	3,600.00	100.00%	-	180.00	1.00	
Payment & Performance Bond	$2,460.00	1	LS	1.00	2,460.00	-	-	2,460.00	100.00%	-	123.00	1.00	
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00	
Installation	$75,875.00	1	LS	1.00	75,875.00	-	-	75,875.00	100.00%	-	3,793.75	1.00	
Start-Up/Load Testing	$2,500.00	1	LS	1.00	2,500.00	-	-	2,500.00	100.00%	-	125.00	1.00	
Fencing ($173,530.28)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00		
Payment & Performance Bond	$5,153.00	1	LS	1.00	5,153.00	-	-	5,153.00	100.00%	-	257.65	1.00	
North WRF	$144,702.28	1	LS	1.00	144,702.28	-	-	144,702.28	100.00%	-	7,235.11	1.00	
Master Lift Station	$23,675.00	1	LS	1.00	23,675.00	-	-	23,675.00	100.00%	-	1,183.75	1.00	

	Flooring ($41,618.90)	$0.00	1	LS	-	-	-	-		-	#DIV/0!	-	0.00		
	Submittals	$100.00	1	LS	1.00	100.00	-	-		100.00	100.00%	-	5.00	1.00	
	Payment & Performance Bond	$780.00	1	LS	1.00	780.00	-	-		780.00	100.00%	-	39.00	1.00	
	Indemnification	$100.00	1	LS	1.00	100.00	-	-		100.00	100.00%	-	5.00	1.00	
	Corridor & Room Tile	$13,388.90	1	LS	1.00	13,388.90	-	-		13,388.90	100.00%	-	669.45	1.00	
	Bathroom Tile	$27,250.00	1	LS	1.00	27,250.00	-	-		27,250.00	100.00%	-	1,362.50	1.00	
	Fire Supression System	$0.00	1	LS	-	-	-	-		-	#DIV/0!	-	0.00		
	PERMITS , FEES, ETC.	$3,000.00	1	LS	1.00	3,000.00	-	-		3,000.00	100.00%	-	150.00	1.00	
	DESIGN WORK, START-UP	$3,000.00	1	LS	0.25	750.00	0.75	2,250.00		3,000.00	100.00%	-	150.00	1.00	
	SUBMITTALS	$10,000.00	1	LS	1.00	10,000.00	-	-		10,000.00	100.00%	-	500.00	1.00	
	INSIDE MATERIAL	$10,000.00	1	LS	1.00	10,000.00	-	-		10,000.00	100.00%	-	500.00	1.00	
	ROUGH-IN LABOR	$15,000.00	1	LS	1.00	15,000.00	-	-		15,000.00	100.00%	-	750.00	1.00	
	TRIM OUT	$2,245.00	1	LS	1.00	2,245.00	-	-		2,245.00	100.00%	-	112.25	1.00	
	UNDERGROUND SUPPLY LINE	$22,000.00	1	LS	1.00	22,000.00	-	-		22,000.00	100.00%	-	1,100.00	1.00	
	UNDERGROUND FDC	$10,000.00	1	LS	1.00	10,000.00	-	-		10,000.00	100.00%	-	500.00	1.00	
	ALARM	$6,565.00	1	LS	1.00	6,565.00	-	-		6,565.00	100.00%	-	328.25	1.00	
	Security System ($256,122)	$82,749.67	1	LS	1.00	82,749.67	-	-		82,749.67	100.00%	-	4,137.48	1.00	
	Payment & Performance Bond	$7,460.00	1	LS	1.00	7,460.00	-	-		7,460.00	100.00%	-	373.00	1.00	
	Payment & Performance Bond (Original Vendor)	($7,460.00)	1	LS	1.00	(7,460.00)	-	-		(7,460.00)	100.00%	-	-373.00	1.00	
	Video Equipment and Installation Labor	$81,933.70	1	LS	0.80	65,546.96	0.10	8,193.37		73,740.33	90.00%	8,193.37	3,687.02	0.90	
	Network Equipment and Installation Labor	$17,940.59	1	LS	0.80	14,352.47	0.10	1,794.06		16,146.53	90.00%	1,794.06	807.33	0.90	
	Nema 4X Enclosures	$26,389.67	1	LS	1.00	26,389.67	-	-		26,389.67	100.00%	-	1,319.48	1.00	
	Server and Software Licenses	$45,404.23	1	LS	-	-	0.90	40,863.81		40,863.81	90.00%	4,540.42	2,043.19	0.90	
	P&P Bond Cost	$1,704.00	1	LS	1.00	1,704.00	-	-		1,704.00	100.00%	-	85.20	1.00	
	Monitoring Wells	$33,685.00	1	LS	1.00	33,685.00	-	-		33,685.00	100.00%	-	1,684.25	1.00	
E	**Equipment**					-	-	-		-		-	0.00		
	Scum Pumps ($57,491.00)	$7,642.20	1	LS		-	-	-		-	0.00%	7,642.20	0.00		
	Scum Pumps ODP Credit	($46,980.00)	1	LS	1.00	(46,980.00)	-	-		(46,980.00)	100.00%	-	-2,349.00	1.00	
-	Scum Pumps Tax Credit	($2,868.80)	1	LS	1.00	(2,868.80)	-	-		(2,868.80)	100.00%	-	-143.44	1.00	
	Slide Gates ($417,777.25)	$34,133.37	1	LS	-	-	-	-		-	0.00%	34,133.37	0.00	0.00	
	Slide Gates ODP Credit	($361,881.00)	1	LS	1.00	(361,881.00)	-	-		(361,881.00)	100.00%	-	-18,094.05	1.00	
	Slide Gates Tax Credit	($21,762.88)	1	LS	1.00	(21,762.88)	-	-		(21,762.88)	100.00%	0.00	-1,088.14	1.00	
	Hydropneumatic System ($105,888.30)	$3,650.86	1	LS	-	-	-	-		-	0.00%	3,650.86	0.00	0.00	
	Hydropneumatic System ODP Credit	($96,224.00)	1	LS	1.00	(96,224.00)	-	-		(96,224.00)	100.00%	-	-4,811.20	1.00	
	Hydropneumatic System Tax Credit	($5,823.44)	1	LS	1.00	(5,823.44)	-	-		(5,823.44)	100.00%	-	-291.17	1.00	
G	**Equipment ODP Credits**	$505,085.00			1.00	505,085.00	-	-		505,085.00		-	25,254.25	1.00	
-	Scum Pumps	$46,980.00	1	LS	1.00	46,980.00	-	-		46,980.00	100.00%	-	2,349.00	1.00	
	Slide Gates	$361,881.00	1	LS	1.00	361,881.00	-	-		361,881.00	100.00%	-	18,094.05	1.00	
	Hydropneumatic System	$96,224.00	1	LS	1.00	96,224.00	-	-		96,224.00	100.00%	-	4,811.20	1.00	
H	**Equipment ODP Tax Savings**	$30,455.12				-	-	-		-		30,455.12	0.00		
			1	LS		-	-	-		-	#DIV/0!	-	0.00		
-	Scum Pumps Tax Credit	$2,868.80	1	LS	1.00	2,868.80	-	-		2,868.80	100.00%	-	143.44	1.00	
	Slide Gates Tax Credit	$21,762.88	1	LS	1.00	21,762.88	-	-		21,762.88	100.00%	-	1,088.14	1.00	
	Hydropneumatic System Tax Credit	$5,823.44	1	LS	1.00	5,823.44	-	-		5,823.44	100.00%	-	291.17	1.00	
						-		-		-		-	0.00		
	GMP#05 TOTALS	$ 26,699,103.34				$ 25,251,571.89		$ 494,564.91	$ -	$ 25,746,136.80	96.43%	$ 952,966.54	$ 1,287,306.84		

GMP#06 COST SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
					WORK COMPLETED									
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION (G+I+J)	QUANTITY THIS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+H+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
A	**General Conditions (CMAR)**	-			-	-		-		-		-	0.00	0.00
	March 2025-September 2025	$722,837.00	6	MO	-	-	-	-		-	0.00%	722,837.00	0.00	0.00
	Builders Risk	$1,403.69	1	LS	-	-	-	-		-	0.00%	1,403.69	0.00	0.00
						-	-	-		-		-	0.00	
B	**Project Contingencies/Allowances**					-	-	-		-		-	0.00	
	DCM Fiber Reroute	60,000.00	1	LS		-	-	-		-	0.00%	60,000.00	0.00	
	Equipment Relocation Allowance	$25,000.00	1	LS	-	-	-	-		-		25,000.00	0.00	0.00
##	Demolition Unforseen Allowance	$400,000.00	1	LS	-	-	-	-		-		400,000.00	0.00	0.00
						-	-	-		-		-	0.00	
C	**Construction**					-	-	-		-		-	0.00	
	Electrical	$335,100.00	1	LS	-	-	-	-		-	0.00%	335,100.00	0.00	0.00
	Demolition	$451,656.00	1	LS	-	-	-	-		-	0.00%	451,656.00	0.00	0.00
	Earthwork	$381,113.00	1	LS	-	-	-	-		-	0.00%	381,113.00	0.00	0.00
	Master Plant Contractor	$130,680.00	1	LS	-	-	-	-		-	0.00%	130,680.00	0.00	0.00
						-		-		-		-	0.00	
	GMP#06 TOTALS	$2,507,989.69				$ -		$ -	$ -	$ -	0.00%	$ 2,507,989.69	$ -	

CONTINGENCY WITHDRAWLS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
					WORK COMPLETED									
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTITY OF SCHEDULED VALUE	UNIT OF MEASURE	QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	21 of 2 PAGES RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
	Contingency Total - (GMP1 $113,308 GMP2 $494,240.96 GMP3 $1,262,072.35 GMP4 $2,607,864.33 GMP6 $2,405,226.63 GMP6 ($2,507,989.69)	$2,451,145.95	1	LS	-	-	-	-		-	0.00%	$2,451,145.95	0.00	0.00
1	Additional Grout Injection (Billed in GMP 3)	$389,382.00	1	LS	1.00	389,382.00	-	-		389,382.00	100.00%	$0.00	19,469.10	1.00
1	Hydrodyne panel changes	$13,043.25	1	LS	1.00	13,043.25	-	-		13,043.25	100.00%	$0.00	652.16	1.00
1	RIB Balance (GMP#03)		1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	1.00
1	Headworks Concrete Changes	$19,559.81	1	LS	1.00	19,559.81	-	-		19,559.81	100.00%	$0.00	977.99	1.00
1	Rib Export Sale	-$131,112.00	1	LS	1.00	(131,112.00)	-	-		(131,112.00)	100.00%	$0.00	-6,555.60	1.00
1	Ops Building 170mph Rating	$55,318.00	1	LS	1.00	55,318.00	-	-		55,318.00	100.00%	$0.00	2,765.90	1.00
1	BioSolids Building 170mph Rating	$74,100.00	1	LS	1.00	74,100.00	-	-		74,100.00	100.00%	$0.00	3,705.00	1.00
1	Electrical Panel Submittal Changes	$24,249.00	1	LS	1.00	24,249.00	-	-		24,249.00	100.00%	$0.00	1,212.45	1.00
1	Fluidyne Helical Blower Change	$8,464.10	1	LS	1.00	8,464.10	-	-		8,464.10	100.00%	$0.00	423.21	1.00
1	Clarifier Walkway Access Ladders	$19,228.00	1	LS	1.00	19,228.00	-	-		19,228.00	100.00%	$0.00	961.40	1.00
1	Clarifier Panel Changes	$8,969.90	1	LS	1.00	8,969.90	-	-		8,969.90	100.00%	$0.00	448.50	1.00
1	Conveyor Chute Addition	$8,106.14	1	LS	1.00	8,106.14	-	-		8,106.14	100.00%	$0.00	405.31	1.00
1	Screwpress Supports	$29,537.20	1	LS	1.00	29,537.20	-	-		29,537.20	100.00%	$0.00	1,476.86	1.00
1	Aeration Blower Helical Change	$15,970.00	1	LS	1.00	15,970.00	-	-		15,970.00	100.00%	$0.00	798.50	1.00
1	Filter Panel Changes	$5,559.33	1	LS	1.00	5,559.33	-	-		5,559.33	100.00%	$0.00	277.97	1.00
1	BioSolids CMU Wall Credit	-$15,152.88	1	LS	1.00	(15,152.88)	-	-		(15,152.88)	100.00%	$0.00	-757.64	1.00
1	Relocated FDC connection	$3,400.00	1	LS	1.00	3,400.00	-	-		3,400.00	100.00%	$0.00	170.00	1.00
1	Vertical Turbine Pump Omission	$60,208.00	1	LS	1.00	60,208.00	-	-		60,208.00	100.00%	$0.00	3,010.40	1.00
1	GST 2 24" Fill Line	$52,536.78	1	LS	1.00	52,536.78	-	-		52,536.78	100.00%	$0.00	2,626.84	1.00
1	Stone Creek Irrigation Controls		1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1	Rev 2/3 Electrical Changes	$201,769.00	1	LS	1.00	201,769.00	-	-		201,769.00	100.00%	$0.00	10,088.45	1.00
1	Lab Case Work	$101,980.00	1	LS	1.00	101,980.00	-	-		101,980.00	100.00%	$0.00	5,099.00	1.00
1	Filter Splitter/Headworks Walkway Changes	$17,267.66	1	LS	1.00	17,267.66	-	-		17,267.66	100.00%	$0.00	863.38	1.00
1	Vac Truck Station	$88,949.03	1	LS	1.00	88,949.03	-	-		88,949.03	100.00%	$0.00	4,447.45	1.00
1	BioSolids Misc Metals Design	$1,750.00	1	LS	1.00	1,750.00	-	-		1,750.00	100.00%	$0.00	87.50	1.00
1	Additional Service Platforms Design	$3,650.00	1	LS	1.00	3,650.00	-	-		3,650.00	100.00%	$0.00	182.50	1.00
1	Acoustical Ceiling Tile Change	$13,543.00	1	LS	1.00	13,543.00	-	-		13,543.00	100.00%	$0.00	677.15	1.00
1	Overhead Crane Runway Deduct	-$11,075.00	1	LS	1.00	(11,075.00)	-	-		(11,075.00)	100.00%	$0.00	-553.75	1.00
1	Automate Hydro System	$16,608.26	1	LS	1.00	16,608.26	-	-		16,608.26	100.00%	$0.00	830.41	1.00
1	Directional Drill Rock	$51,000.00	1	LS	1.00	51,000.00	-	-		51,000.00	100.00%	$0.00	2,550.00	1.00
1	Directional Drill Restraints/Sidewalk	$60,883.95	1	LS	1.00	60,883.95	-	-		60,883.95	100.00%	$0.00	3,044.20	1.00
1	Additional Scope Valves (8" DR/RAS/24" RS)	$31,086.71	1	LS	1.00	31,086.71	-	-		31,086.71	100.00%	$0.00	1,554.34	1.00
1	BioSolids Upperslab Reaction Redesign	$0.00	1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	1.00
1	BioSolids Lowerslab Grade Beam Changes	$0.00	1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	1.00
1	Steel Header Coating Change per Submittal	$3,500.00	1	LS	1.00	3,500.00	-	-		3,500.00	100.00%	$0.00	175.00	1.00
1	Flag Pole Light	$11,980.00	1	LS	1.00	11,980.00	-	-		11,980.00	100.00%	$0.00	599.00	1.00
1	Filter Light Changes, Filter Txfmrs, Misc Panels	$120,787.00	1	LS	1.00	120,787.00	-	-		120,787.00	100.00%	$0.00	6,039.35	1.00
1	Sample Pump Changes	$14,453.25	1	LS	1.00	14,453.25	-	-		14,453.25	100.00%	$0.00	722.66	1.00
1	OTOW Dirt Sale	-$41,432.00	1	LS	1.00	(41,432.00)	-	-		(41,432.00)	100.00%	$0.00	-2,071.60	1.00
1	Lab Vent Hood	$4,117.00	1	LS	1.00	4,117.00	-	-		4,117.00	100.00%	$0.00	205.85	1.00
1	Ciraco ODP Pipe Billing Delta	$187,310.00	1	LS	1.00	187,310.00	-	-		187,310.00	100.00%	$0.00	9,365.50	1.00
1	LS 17/LS 15 Manifold Tie In	$89,597.48	1	LS	1.00	89,597.48	-	-		89,597.48	100.00%	$0.00	4,479.87	1.00
1	Independent Testing Allowance Funds	$75,000.00	1	LS	1.00	75,000.00	-	-		75,000.00	100.00%	$0.00	3,750.00	1.00
1	CMU Block Sealer	$37,758.00	1	LS	1.00	37,758.00	-	-		37,758.00	100.00%	$0.00	1,887.90	1.00
1	Epoxy Grout in Operations Building	$8,132.50	1	LS	1.00	8,132.50	-	-		8,132.50	100.00%	$0.00	406.63	1.00
1	Glenco Countertop Deduct	-$2,870.50	1	LS	1.00	(2,870.50)	-	-		(2,870.50)	100.00%	$0.00	-143.53	1.00
1	Nycom Countertop Addition	$26,049.98	1	LS	1.00	26,049.98	-	-		26,049.98	100.00%	$0.00	1,302.50	1.00
1	Additional Tile for Added Shower Walls	$2,874.00	1	LS	1.00	2,874.00	-	-		2,874.00	100.00%	$0.00	143.70	1.00
1	Revere - Offsite Phase 2 Rev 3	$58,286.22	1	LS	-	-	-	-		-	0.00%	$58,286.22	0.00	0.00
1	Change exterior HVAC hardware to SS or Aluminum	$4,967.00	1	LS	1.00	4,967.00	-	-		4,967.00	100.00%	$0.00	248.35	1.00
1	Provide Mixer Control Panels	$167,669.00	1	LS	1.00	167,669.00	-	-		167,669.00	100.00%	$0.00	8,383.45	1.00
1	Ops Building Restroom Fixtures & Partitions	$13,249.00	1	LS	1.00	13,249.00	-	-		13,249.00	100.00%	$0.00	662.45	1.00
1	FRP/SST Door Credit	-$22,438.00	1	LS	1.00	(22,438.00)	-	-		(22,438.00)	100.00%	$0.00	-1,121.90	1.00
1	Paint Door Frames in Ops	$4,067.00	1	LS	1.00	4,067.00	-	-		4,067.00	100.00%	$0.00	203.35	1.00
1	Chemical Filter Bag	$4,399.00	1	LS	1.00	4,399.00	-	-		4,399.00	100.00%	$0.00	219.95	1.00
1	New Electrical Work at Stone Creek	$154,321.00	1	LS	-	-	-	-		-	0.00%	$154,321.00	0.00	0.00
1	Security Camera conduit provisions	$93,473.00	1	LS	1.00	93,473.00	-	-		93,473.00	100.00%	$0.00	4,673.65	1.00
1	Master Lift Station Rev 3	$0.00	1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1	Miller Electric Gate Controls and add. Cameras	$30,749.64	1	LS	-	-	-	-		-	0.00%	$30,749.64	0.00	0.00
1	Deduct for gooseneck option with keypad (all-rite)	-$304.00	1	LS	1.00	(304.00)	-	-		(304.00)	100.00%	$0.00	-15.20	1.00
1	Plant Infographic Sign		1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1	Security Savings	-$73,377.81	1	LS	1.00	(73,377.81)	-	-		(73,377.81)	100.00%	$0.00	-3,668.89	1.00
1	Plant Security Fiber Pull and Terminate	$54,914.75	1	LS	1.00	54,914.75	-	-		54,914.75	100.00%	$0.00	2,745.74	1.00
1	Biosolids stair adjustment and screw press platforms	$21,262.54	1	LS	-	-	-	-		-	0.00%	$21,262.54	0.00	0.00
1	Screwpress Chute to Conveyor Transition	$21,310.90	1	LS	1.00	21,310.90	-	-		21,310.90	100.00%	$0.00	1,065.55	1.00
1	Flag Pole	$4,924.00	1	LS	1.00	4,924.00	-	-		4,924.00	100.00%	$0.00	246.20	1.00
1	Man gate next to main gate	$1,420.00	1	LS	1.00	1,420.00	-	-		1,420.00	100.00%	$0.00	71.00	1.00
1	GMP-6 (To GMP6 Summary $2,507,989.69)		1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1	Additional Sidewalks	$26,824.53	1	LS	1.00	26,824.53	-	-		26,824.53	100.00%	$0.00	1,341.23	1.00
1	New Curb at CCB	$9,352.61	1	LS	1.00	9,352.61	-	-		9,352.61	100.00%	$0.00	467.63	1.00
1	Sitewalk around GST	$22,372.50	1	LS	1.00	22,372.50	-	-		22,372.50	100.00%	$0.00	1,118.63	1.00
1	Grade and Mulch NE Corner	$46,549.00	1	LS	1.00	46,549.00	-	-		46,549.00	100.00%	$0.00	2,327.45	1.00

1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1			1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
	CONTINGENCY WITHDRAWL TOTALS	$4,851,173.78				$2,135,408.43		$0.00	$ -	$2,135,408.43	44.02%	$2,715,765.35	$106,770.42	

CONTRACT CHANGE ORDERS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
					WORK COMPLETED									
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
1	ODP Deduct	-$14,792,135.24	1	LS	1.00	(14,792,135.24)	-	-		(14,792,135.24)	100.00%	$0.00	-739,606.76	1.00
	CHANGE ORDER TOTALS	-$14,792,135.24				-$14,792,135.24		$0.00	$ -	-$14,792,135.24	100%	$0.00	-$739,606.76	
	PROJECT TOTALS	$ 104,604,030.14	$ -	$ -	$ -	$ 95,032,243.82	$ -	$ 853,357.78	$ -	$ 95,885,601.60	91.67%	$ 6,210,438.86	$ 4,794,280.08	$ -

Total Billed & Stored To Date	853,357.78
Current Period Retainage (5%)	(1,732.76)
Current Payment Due on Cover	855,090.54

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
(MARION COUNTY, FLORIDA)
TAXABLE WATER AND SEWER REVENUE BONDS, SERIES 2022B
PROJECT FUND

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Trustee)
Fort Lauderdale, Florida

Project: Water & Sewer Project		Engineer's Project No.	N/A
Subject: Direct Purchase Materials		Requisition No.	83

Contractor/Payee:	Ring Power Corp.	Contract Date:	N/A
Address/Wire Transfer Instructions:		6200 North US 301/441 Ocala, FL 34475	
Contract For:	Equipment	Total Contract Amount:	$ N/A
		Amount Previously Paid Under Contract:	$ N/A
Application Date:	03-17-2025	Application Amount:	$ 29,069.76
Period Ending:	03-17-2025	Balance of Contract Amount After This Payment:	$ 29,069.76

Real Property:

Cost of Issuance:

Contractor - as used herein refers to any person, form, or corporation to whom payment is due.

CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

Attached hereto is the Contractor's Application for Payment for work accomplished under the above contract through the date indicated above. If applicable, accompanying the Application if the Contractor's Affidavit stating that all previous payments to it under the contract have been applied by it to discharge in full, all of its obligations in connection with work ordered by all prior Applications for Payment.

If requisition of any amount requested thereunder is for the acquisition of real property, as indicated by the yes response set forth above, the following paragraph is applicable: The payment for any real property or interest therein from moneys requested by this Requisition is in compliance in all respects with the requirements of Section 5.02 of the Trust Indenture relating thereto.

The requisition certifies that the work to which the payment relates has been accomplished in a manner satisfactory to the Issuer, and the amount to be paid does not exceed the obligation on account of which the payment is made. The Issuer's certifications may be based upon certificates satisfactory to it provided by the Consulting Engineer.

In the case of payments to discharge indebtedness of the Issuer, the proceeds of which were used for payments properly chargeable against the Project Fund, the Issuer shall provide as an attachment to the requisition a copy of any note or other evidence of the indebtedness to be discharged.

WHEREAS, he authorized officer certifies as part of this requisition that:

There has not been filed with or served upon the Issuer notice of any lien, right to liens, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the persons, firm or corporations names in such requisitions, which has not been released or will be released simultaneously with the payment of such obligation, and that this requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain, such payment obligation was properly incurred and is a proper charge against the Project Fund, is a " Cost" permitted under the Trust Indenture for the above-referenced Bonds and under the Act (as defined in such Trust Indenture) and such payment is in accordance with the plans and specification or duly approved change order for the above-referenced project.

It is further certified that the above amount due has not been paid and that the items of work to be paid for have been completed, or materials delivered, with respect to the amount due.

The Cost for which payment is requested hereunder is/ is not (circle appropriate choice) one in which payment shall first be made for the Connection Charge Fund.

In the event that any requisition for the acquisition price of a specific component of the utilities System or a Project is in payment for any real property or interest therein, the Issuer has received a title insurance policy approved by Counsel covering such property or written opinion of Counsel or any attorney designated for such purpose by Counsel, to the effect that the issuer shall have upon such payment marketable title in fee simple to such property, subject to no lien, charge or encumbrance thereon affecting the title thereto except liens, charges, encumbrances or other defects of title which do not have a materially adverse effect upon the right of Issuer to use such property for the purposes intended or which have been adequately guarded against by a bond or other form of indemnity.

WHEREFORE, in accordance with the above, the undersigned has approved payment to Contractor of the Amount Due as shown above.

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT

Authorized Officer

CERTIFICATION OF CONSULTING ENGINEER

I, James E. Clayton III, an authorized representative of Kimley-Horn and Associates, Inc., the Consulting Engineers of the Issuer, approve of this requisition and hereby certify that (i) the obligation for which payment is being made was properly incurred, (ii) the amount requisitioned is due and unpaid and is for a Cost permitted under the Trust Indenture and the Act, (iii) insofar as the payment is to be made for work, material, supplies or equipment, the work has been performed and the material, supplies or equipment have been installed as part of the Project or have been delivered either at the proper site or at a proper place for fabrication and are covered by the builders' risk insurance, (iv) all work, material, supplies and equipment for which payment is to be made are, in the signer's opinion, in accordance with the plans and specifications or duly approved change orders, and (v) all approvals and permits for the acquisition, construction, installation and equipping of the Project referenced above have been obtained [or can reasonably be expected to be obtained] from all applicable Regulatory Bodies. This certification is based on Consultant's knowledge, information, and belief, and that in our opinion, the Contractor's work has progressed to the point indicated. Our certification is not a representation that the observations to check Contractor's work have been exhaustive, extended to every aspect of Contractor's work, or involved detailed inspections.

Certified and Approved By:

By: James E. Clayton III P.E.

Title: Associate

Ring Power CAT

Ring Power Corporation
6200 North US 301/441
Ocala, FL 34475
(352) 732-2800

Sign up for On-line Invoice Access:
www.ringpower.com/web-invoice

RING POWER CORPORATION, 500 WORLD COMMERCE PKWY, ST AUGUSTINE, FL 32092, (904) 737-7730

INVOICE

RECEIVED
MAR 1 7 2025
BY:

SOLD TO
BAY LAUREL CENTER CDD
8470 SW 79TH STREET RD SUITE 3
OCALA FL 34481

SHIP TO
BAY LAUREL NORTH WR
9261 SW 80TH STREET
OCALA, FL 34481

SHIPPED VIA: RPC TRANSPORT

INVOICE NUMBER	INVOICE DATE	SHIP VIA	DATE SHIPPED	CUSTOMER'S P.O. #	ACCOUNT	PAGE
01SE00524059	03-11-25		05-09-24	2223015	033400	1

QUANTITY	SERIAL NUMBER	DESCRIPTION	AMOUNT
		PAYMENT OF THIS INVOICE IS DUE ON 04/10/2025	
		EQUIPMENT SALE (RB) REF: Z4093104	
1.0		PROJ: 221215S (BAY LAUREL NORTH WRF C32 C18 C13)	29069.76
		FINAL BILLING OF PROJECT:	
		JOB ID: 22-1215	
		ID NO: E220714AB SERIAL NO: JSJ05833	
		ID NO: E220714BC SERIAL NO: T3402206	
		ID NO: E221215A SERIAL NO: R2H00118	
		INVOICED AMOUNT REPRESENTS FINAL BILLING FOR STARTUP, TESTING, CUSTOMER TRAINING, AND EQUIPMENT INSTALLATION AS DEFINED ON THE NOTES OF THE SALES QUOTE BY RAINER BERRY.	
		WARRANTY: CATERPILLAR 5YR/2500HR $0 DEDUCTIBLE PLATINUM EPG STANDBY LIMITED PROMO ESC	
		CONTRACT PRICE WITHOUT TAXES: $ 1,156,161.00	
		LESS PRIOR BILLINGS:	
		(INV# 01SE09540146 DTD 03-19-24) $ 359,989.97	
		(INV# 01SE09569854 DTD 03-29-24) $ 331,343.25	
		(INV# 01SE09687495 DTD 05-10-24) $ 435,758.02	

Approved By:
Bryan Schmalz

Company _____
G/L Account _____
Classification _____
Appv By _____

Signature Required

A SERVICE CHARGE OF 1 ½ % PER MONTH WILL BE CHARGED ON PAST DUE ACCOUNTS.

Title to the equipment listed hereon shall not pass to the purchaser until the purchase price (including all taxes) has been paid, but such title remain vested in the seller until all sums due or to become due from the purchaser to the seller thereon, whether evidenced by note, book account, judgment, or otherwise, shall have been fully paid, at which time ownership shall pass to the purchaser. Purchaser shall assume all liability of damage or destruction to same. At any time after any payment thereon becomes overdue seller may avail himself of any legal remedy including the right to repossess the equipment without notice.

Remit to:
Ring Power Corporation
PO Box 935004
Atlanta, GA 31193-5004

PAY THIS AMOUNT
29069.76

TERMS ARE CASH UNLESS CREDIT IS APPROVED. With CREDIT APPROVAL terms are as follows: Parts and Service invoices are due net 30 days from the date of the invoice. Rental/Lease invoices are due upon receipt. Sales invoices are due net 10 days from the date of invoice. Past due balances shall be assessed a service charge or interest at the highest rate allowed by law until payment is made. The past due balance represents all charges remaining unpaid on the closing date of the month following invoice date. In the event of default in the payment of any amount due, the purchaser agrees to pay finance charges and the cost of collection. Acceptance by customer of the parts, service or equipment listed above is the customer's agreement to be bound by the credit and collection terms set forth above, the terms of the Application for Credit and if applicable the terms of the Guaranty of Payment.
Filename=EMI7600010 - Formtype=MIPS

ORIGINAL

SECTION B

FLORIDA EXPRESS ENVIRONMENTAL

460 NW 52nd Ave.
P.O. Box 5058
Ocala, FL 34478
352-369-5411
352-369-5412 Fax
www.floridaexpress.us

Customer Service Agreement

RM73243

Customer Billing Information

Customer Name: Bay Laurel Center

Contact: Sarah Burgess/Crystal House

Telephone: (352) 414 - 5454 Ext: 4107 Fax: ( ) -

Address: 8470 SW 79th Street Rd #3

City: Ocala State: Fl Zip: 34481

Email: sarah_burgess@BLCCDD.COM

Purchase Order #:

Taxpayer Identification Number:

Sales Tax Exempt: No ☐ Yes ☐ Attach Certificate

Service Location Information

Account #: Site#

Delivery/Effective Date: open

Billing Start Date:

Site/Job Name: Bay Laurel Center

Service Address : 10351 SW 80th Street Road

City: Ocala State: Fl Zip: 34481

County: Marion City Limit? No ☑ Yes ☐

Multiple Service Locations? No ☐ Yes ☑

SERVICE INFORMATION

☑ New Account ☐ Change ☐ Increase ☐ Decrease ☐ Renew ☐ Cancel ☐ Other _____ ☑ Perm ☐ Temp No Activity $ no Blank Trip/Relocate $ no

	Service Type				Waste Type					Service Level			Routing							Schedule of Charges							
	FL	PT	RO	SS	RES	MSW	REC	C&D	Other	Qty	Size	Frequency	S	M	T	W	T	F	S	Monthly	Rent	Delivery	Haul	Disposal Per Ton	Franchise Fee	Fuel Surcharge	Environmental Fee
1	✓					✓				2	4yd	2XWK								$ 450.00.	$ No	$ 50.00 each	$ No	$ No	No	Yes	No
2																				$	$	$	$	$			
3																				$	$	$	$	$			
4																				$	$	$	$	$			
5																				$	$	$	$	$			

Additional Comments and Instructions:

Delivery Fee is A One Time Fee
Diesel Fuel Surcharge can Fluctuate with the Price of Diesel Fuel.(Currently 17.71%)

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE ALSO PART OF THIS AGREEMENT

ACCEPTANCE & AUTHORIZATION: The person signing this Agreement warrants that they have read and accept the terms and conditions on this and the reverse side of this agreement, and that they have the authority to sign on behalf of the Customer.

Customer Authorized Signature

Kenneth D Coleman Chairman 02/24/2025
Print Name & Title Date

FEE Authorized Signature

Rich McClelland 2/18/25
Print Name & Title Date

FEE OFFICE USE ONLY Assigned Terms: ☐ Net 15 ☐ Net 30 ☐ CR Card Only ☐ PREPAY ☐ Other _____

Credit Approved by: _____ Credit Limit: _____ Customer Notified: _____ Docs Scanned: _____

1. AGREEMENT: Florida Express Environmental ("FEE") and the customer, in consideration of each party's undertaking and covenants, agree to all of the terms on this and the front side of this Agreement. All oral agreements made between FEE and Customer as evidenced by requested services that have been provided and/or operational practices while services are performed shall be part of this Agreement. SERVICE GUARANTEE: FEE guarantee's our Services (as defined below). If Company fails to perform Services in accordance with the attached service summary (the "Service Summary"), and Company does not remedy such failure within thirty (30) business days of its receipt of a written demand from Customer, Customer may immediately terminate this Agreement without penalty.

2. CUSTOMER DUTIES: Customer grants to FEE the exclusive right to collect and dispose of all the Customers waste & recyclable materials. FEE Containers and/or Portable Toilets (the "ASSETS") shall be in the possession and control of the Customer. Customer shall be responsible for the cleanliness and safekeeping of the ASSETS. All ASSETS furnished by FEE for use by the Customer shall remain the property of FEE and the Customer shall have no right, title or interest in them. Customer shall not make any alterations or improvements to or relocate the ASSETS without the prior written consent of FEE. Any unauthorized movement of ASSETS without advanced written consent of FEE may result in administrative charges equal to 1.5 times the normal charge to provide service, for each unapproved movement. Customer shall not overload the ASSETS, nor use them for incineration purposes and shall be liable to FEE for loss or damage to the ASSETS in excess of normal wear and tear in an amount to be determined by FEE in its sole and absolute discretion. Customer warrants that all material deposited in an FEE ASSET for disposal shall be Acceptable Waste (according to Florida DEP Standards). Acceptable Waste does not include hazardous, toxic, highly flammable, radioactive or other materials ("Unacceptable Waste").

RM 2/18/25

3. PROPERTY DAMAGE: FEE shall not be responsible for damage to Customer's pavement or other driving surfaces resulting from the weight of vehicles servicing the equipment location designated by the Customer.

4. INDEMNIFICATION, LIABILITY, AND INSURANCE: Customer agrees to hold harmless, release, discharge, defend, indemnify, and covenants not to sue FEE from and against all claims, lawsuits, demands, penalties, fees, costs, and other liability for injury or death to persons or damage to real or personal property or to the environment arising out of or relating to the possession or use of the ASSETS by the Customer; FEE's use of roads, paved areas or any other surfaces necessary for FEE's trucks to travel on to service the premises of Customer, or any damage to Customer's service location(s) due to use of FEE's vehicle and /or equipment including damage to improved surfaces, concrete curbs, sidewalks, ~~other concrete work, fences, landscaping, sprinkler systems, grass, trees, bushes or any other item that may be damages~~ as a result of normal serving of the ASSETS located on Customer's property. Customer agrees to purchase and maintain at its sole expense during the full term and duration of this Agreement, general liability insurance in the amount of ~~two~~ one million dollars ($~~2~~1,000,000) per occurrence, and environmental legal liability insurance in the amount of ~~one~~ two million dollars ($~~1~~2,000,000) per occurrence, written by a standard insurer, and to name FEE as a co-insured on both policies, covering all matters addressed in Section 4 of this Agreement.

Commented [BS1]: If your driver damages our buildings or roll up doors from negligence would FFE be responsible?

5. FEE'S DUTIES: FEE shall collect and dispose of all waste materials (excluding Unacceptable Waste) of the Customer placed in the ASSETS provided to the Customer at the service address(es) and location or relocation address(es), at the frequency of service indicated. FEE shall not be required to accept any Unacceptable Waste placed in the ASSETS. After notice given to FEE by the Customer, FEE shall make any necessary and reasonable repairs to the ASSETS furnished for use by Customer and shall replace the ASSETS when the ASSETS are no longer fit for the purpose intended. Customer agrees that excessive wear and tear of ASSETS caused by Customer may be charged back to Customer at cost of repair or replacement plus a 10% administrative charge. This administrative charge is not associated with any explicit, direct, or indirect cost to service Customer, and reflects a reasonable fee determined by FEE to account for the costs, labor, and materials associated with damage to the ASSETS. FEE will maintain appearance of equipment due to normal wear and tear not caused by Customer at no charge to Customer.

6. TERMS OF AGREEMENT: The initial term of this Agreement is for ~~five~~ three (~~5~~3) years from the Effective Date, and shall automatically extend for successive ~~five~~ three (~~5~~3) year periods without further action by the parties, unless either party provides notice not to renew not less than sixty (60) days and no more than ninety (90) days preceding the ~~five~~ three (~~5~~3) year anniversary date. Notice is to be given in writing and or via electronic mail ~~furnished by certified mail~~. Both parties shall be relieved from performance under the terms of this Agreement when performance is impossible due to acts of God, including but not limited to hurricanes, storms, high water, wars, riots, fires, explosions, accidents, arrests, strikes or lockouts, terrorists acts or any other cause not within the control of the parties. In the event of a default by either party under this Agreement, written notice from the other party shall be given to the defaulting party and the party in default will have a period of ~~five~~ thirty (~~5~~30) days from the receipt of such Notice of Default to correct the same. Failure of the defaulting party to remedy or rectify the default within the prescribed period shall constitute a breach of Agreement.

RM 2/18/25

7. CHARGES, FEES, ADJUSTMENTS: Customer shall pay FEE for the services provided by FEE in accordance with the pricing schedule as shown on the face of this Agreement. FEE reserves the right to increase, without Customer approval, monthly charges to account for increases in disposal, fuel, or transportation costs; uncontrollable circumstances such as changes in local, state, or federal laws or regulations; imposition of taxes, fees, or other charges; and acts of God or other circumstances requiring price increases. Prices may also be adjusted by FEE from time to time to account for increases in the local Consumer Price Index for Urban Wage Earners and Clerical Workers CPI-W (all items) published by the U.S. Dept. of Labor, Bureau of Labor Statistics. **Environmental Fee:** FEE may charge Customer an environmental fee. This fee is not specifically tied to the environmental compliance or other actual, direct, or indirect costs or services associated with servicing Customer's account; instead, the environmental fee is attributed to recovery of FEE's overall companywide costs associated with operating FEE's facilities and equipment in an environmentally safe and responsible manner and designed to achieve an acceptable operating profit. FEE is entitled in its absolute discretion to make reasonable changes to the amount of the environmental fee charged to Customer at any time and for any reason it deems necessary. FEE's environmentally related costs include, among other things, landfill cover material, engineering, testing and maintenance in our landfill(s) and other facilities. In our collection operations these costs include, among other things, the disposal of tires, batteries, oils

and fluids and the monitoring and management of vehicle emissions. **Fuel Surcharge Fee:** FEE may charge Customer a fuel surcharge fee. This fee allows FEE to recover the cost of diesel or other fuel used by FEE in the operation of its overall companywide business, above a baseline cost, and allows FEE to achieve an acceptable operating margin to maintain high standards of customer service. FEE's standard fuel surcharge calculation is lied directly to the national average price of diesel fuel as reported and made publicly available weekly by the Energy Information Administration of the U.S. Department of Energy in its Weekly Retail On-Highway Diesel Prices Index. FEE's fuel surcharge matrix is available for review upon Customer's request. **Franchise Fee:** FEE may charge Customer a franchise fee. This fee reflects a user tax issued by a Florida municipality through FEE for services provided to Customer. FEE reserves the right in its absolute discretion to make reasonable and necessary changes to the amount of the franchise fee charged to Customer at any time and for any reason it deems necessary. For further information on FEE's charges, fees, and price adjustments, please visit www.floridaexpress.us or contact FEE by phone at (888) 813.7660 or by email at sales@FloridaExpress.us.

8. CHARGES & PAYMENT: Customer shall be liable for any and all taxes, fees or other charges imposed upon the services provided by federal, state, local or provincial laws and regulations. In the event that any payment is not made when due, FEE, at its sole option, may at any time, terminate this Agreement upon notice to Customer and recover any equipment on the premises of Customer. FEE may impose, and Customer agrees to pay, a late fee (Finance Charge) not to exceed the maximum rate allowed by applicable law for all past due payments. A 11/2% FINANCE CHARGE will be added to all past due accounts. Your FINANCE CHARGE is computed by a single periodic rate of 11/2% per month which is an ANNUAL PERCENTAGE RATE OF 18%.

KM 2/18/25

9. CREDIT CARD: Customer has provided a credit card account number to guarantee payment of this Customer Account and agrees that FEE may charge the credit card account if the Customer's account is Ten (10) days past due.

10. COLLECTION & LITIGATION ACTION: This Agreement shall be interpreted in accordance with and governed by the laws of the State of Florida and the venue of any action to enforce or related to any provision of this Agreement shall be in Marion County, Florida. FEE shall be entitled to recover from Customer all costs and expenses in connection with collecting any monies owed on Customer's account(s) including, but not limited to, employee's time at the rate of $50.00 per hour. In the event of litigation arising out of or in connection with this Agreement, the prevailing party shall also be entitled to recover its attorneys' fees and costs, at both the circuit court and appellate court levels.

11. CHANGE TO ADDRESS AND SERVICES: This Agreement shall continue in effect for the term provided herein and shall be binding and apply to all changes of size, type and quantity of ASSETS, service frequency of ASSETS, service address(es), and location or additional service locations of the Customer within the service area in which FEE provides service. Customer is responsible for notification to FEE for any changes to its address(es); either service or billing.

12. ASSIGNMENT; SUCCESSORS; BINDING AGREEMENT: This Agreement shall be binding upon and inure to the benefit of the parties hereto and their successors, legal representatives and assigns. Neither party may assign this Agreement, or any of its rights or interest herein, without the prior written consent of the other party, except that FEE may assign this Agreement, or any of its

rights or interest herein, without such consent to any person or entity succeeding to its business (whether by consolidation, merger, purchase, or operation of law) and also to any parent, subsidiary or other affiliate of FEE. Customer will require any successor (whether direct or indirect, by purchase, merger, consolidation or otherwise) to all or substantially all of the business or assets of

Customer, by written agreement, in form and substance satisfactory to FEE, to expressly assume and agree to pay and perform this Agreement in the same manner and to the same extent that Customer would be required to pay and perform if no such succession had taken place. Failure of Customer to obtain such assumption and agreement prior to the effectiveness of any such succession will be a default under this Agreement and entitle FEE to compensation and damages from Customer in the same amount and on the same terms as FEE would be entitled to hereunder in the event of a default by Customer (specifically by failure to make payment in accordance with the terms of this Agreement) on the succession date. As used in this Agreement, the term "Customer" means the Customer as defined and listed in and listed on the front side of this Agreement and any successor to its business or assets which executes and delivers the agreement provided for in this Section or which otherwise becomes bound by all the terms and provisions of this Agreement by operation of law or otherwise. Assignments prohibited by this Section include, without limitation: (i) any voluntary assignment or transfer of rights; (ii) the transfer of rights by operation of law; and (iii) the transfer of rights by merger or consolidation. Any purported assignment in violation of this Section is void.

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13. RESOLUTION OF DISPUTES: Both parties agree that the venue for any disputes arising out of this Agreement shall be in Circuit Court in Marion County, Florida. Arbitration and mediation are specifically waived by the parties.

14. DEFAULT: The Customer shall automatically be in default upon its failure to make any payment due hereunder to FEE within ~~five~~ thirty (~~5~~30) days of the due date; otherwise, either party shall be in default if they fail to cure a material breach of the provisions of this Agreement within five (5) business days after the receipt of written notice detailing the failure (collectively, an "EVENT OF DEFAULT").

15. LIQUIDATION DAMAGES FOR DEFAULT: After an EVENT OF DEFAULT, other than as provided or authorized herein, the parties agree and stipulate that in addition to any sums due for services rendered, the Customer shall pay to FEE a sum equal to ~~twelve~~ two (~~12~~2) months' charges to be determined on the basis of the average of the last ~~twelve~~ two (~~12~~2) months' invoices during the existence of this Agreement~~, or if the Customer has not made purchases for twelve (12) months, the Customers most recent monthly charge multiplied by sixty months (60) or the remaining term of this Agreement whichever is less, as liquidated damages.~~ Should multiple Agreements exist between FEE and the Customer, a default in one of said Agreement, shall be deemed a default of all Agreements. The parties agree and stipulate to this liquidated damages provision as means of establishing reasonable compensation in the event of the foregoing defaults.

16. NOTICE AND DAYS: All periods of notice in this Agreement shall start on the date of mailing or hand delivery of written notice. Days as used in this Agreement shall mean calendar days and shall include weekends and holidays.

17. RIGHT TO MATCH OFFER: Customer hereby expressly grants to FEE the right, if FEE desires to make in its sole discretion, to match any offer which Customer receives, or intends to obtain or accept relating to any services performed under this agreement. Customer agrees to give FEE advanced written notice of any such offer(s) and FEE shall respond to such offer within 10 days from the date of receipt.

18. TERMINATION RIGHTS. Notwithstanding the foregoing, this Agreement can be terminated prior to the end of the Initial Term or a Renewal Term as follows: (a) by Customer (with no obligation to pay liquidated damages as provided in Section 15), (i) if FEE fails to satisfy the Service Guarantee provided in Section 1(a) or (ii) pursuant to Section 7(c) if FEE increases the Charges payable by Customer hereunder with a Consensual Price Increase; (b) by Customer with thirty (30) days prior written notice to FEE, subject to Customer's obligation to pay liquidated damages as provided in Section 15 no later than thirty (30) days after written notice of termination; (c) by FEE, (i) if as a result of Customer's breach of payment terms, or (ii) if Customer fails to cure any other breach of its obligations under this Agreement within thirty (30) days of its receipt of written demand from FEE to cure such breach; and (d) by FEE, with at least thirty (30) days prior written notice to the Customer, any time after Customer retains, designates or appoints a broker or agent to act for Customer, or manage its Services, under this Agreement. In order to move containers in a safe, secure and orderly fashion, Company shall have up to seven (7) days to remove any equipment from Customer's service location(s) after the effective date of the termination of this Agreement.

RM 12/18/25

FLORIDA EXPRESS ENVIRONMENTAL

460 NW 52nd Ave.
P.O. Box 5058
Ocala, FL 34478
352-369-5411
352-369-5412 Fax
www.floridaexpress.us

Customer Service Agreement

41425CG1

Customer Billing Information

Customer Name: BAY LAUREL CENTER

Contact: BRYAN SCHMALZ

Telephone: (352) 414 - 5454 Ext: 4105 Fax: ( ) -

Address: 8470 SW 79TH STREET RD, # 3

City: OCALA State: FL Zip: 34481

Email: BRYAN_SCHMALZ@BLCCDD.COM

Purchase Order #:

Taxpayer Identification Number:

Sales Tax Exempt: No ☐ Yes ☐ Attach Certificate

Service Location Information

Account #: Site#:

Delivery/Effective Date: 04/15/2025

Billing Start Date: 04/15/2025

Site/Job Name: BAY LAUREL CENTER

Service Address : 9050 SW 98TH STREET

City: OCALA State: FL Zip: 34481

County: MARION City Limit? No ☑ Yes ☐

Multiple Service Locations? No ☐ Yes ☑

SERVICE INFORMATION

☑ New Account ☐ Change ☐ Increase ☐ Decrease ☐ Renew ☐ Cancel ☐ Other _____ ☑ Perm ☐ Temp No Activity $ --- Blank Trip/Relocate $ ---

	Service Type				Waste Type					Service Level			Routing							Schedule of Charges							
	FL	PT	RO	SS	RES	MSW	REC	C&D	Other	Qty	Size	Frequency	S	M	T	W	T	F	S	Monthly	Rent	Delivery	Haul	Disposal Per Ton	Franchise Fee	Fuel Surcharge	Environmental Fee
1	✓					✓				1	4Y	1XWK		✓						$ 115.00	$ ---	$ 50.00	$ ---	$ ---	---	YES	---
2																				$	$	$	$	$			
3																				$	$	$	$	$			
4																				$	$	$	$	$			
5																				$	$	$	$	$			

Additional Comments and Instructions:

THE TERMS AND CONDITIONS ON THE REVERSE SIDE ARE ALSO PART OF THIS AGREEMENT

ACCEPTANCE & AUTHORIZATION: The person signing this Agreement warrants that they have read and accept the terms and conditions on this and the reverse side of this agreement, and that they have the authority to sign on behalf of the Customer.

Customer Authorized Signature

Kenneth D. Colen, Chairman 04/23/2025

Print Name & Title Date

FEE Authorized Signature

Christina Graham, Sales 04/23/2025

Print Name & Title Date

FEE OFFICE USE ONLY Assigned Terms: ☐ Net 15 ☐ Net 30 ☐ CR Card Only ☐ PREPAY ☐ Other _____

Credit Approved by: _____ Credit Limit: _____ Customer Notified: _____ Docs Scanned: _____

1. AGREEMENT: Florida Express Environmental ("FEE") and the customer, in consideration of each party's undertaking and covenants, agree to all of the terms on this and the front side of this Agreement. All oral agreements made between FEE and Customer as evidenced by requested services that have been provided and/or operational practices while services are performed shall be part of this Agreement. SERVICE GUARANTEE: FFE guarantee's our Services (as defined below). If Company fails to perform Services in accordance with the attached service summary (the "Service Summary"), and Company does not remedy such failure within thirty (30) business days of its receipt of a written demand from Customer, Customer may immediately terminate this Agreement without penalty.

2. CUSTOMER DUTIES: Customer grants to FEE the exclusive right to collect and dispose of all the Customers waste & recyclable materials. FEE Containers and/or Portable Toilets (the "ASSETS") shall be in the possession and control of the Customer. Customer shall be responsible for the cleanliness and safekeeping of the ASSETS. All ASSETS furnished by FEE for use by the Customer shall remain the property of FEE and the Customer shall have no right, title or interest in them. Customer shall not make any alterations or improvements to or relocate the ASSETS without the prior written consent of FEE. Any unauthorized movement of ASSETS without advanced written consent of FEE may result in administrative charges equal to 1.5 times the normal charge to provide service, for each unapproved movement. Customer shall not overload the ASSETS, nor use them for incineration purposes and shall be liable to FEE for loss or damage to the ASSETS in excess of normal wear and tear in an amount to be determined by FEE in its sole and absolute discretion. Customer warrants that all material deposited in an FEE ASSET for disposal shall be Acceptable Waste (according to Florida DEP Standards). Acceptable Waste does not include hazardous, toxic, highly flammable, radioactive or other materials ("Unacceptable Waste").

3. PROPERTY DAMAGE: FEE shall not be responsible for damage to Customer's pavement or other driving surfaces resulting from the weight of vehicles servicing the equipment location designated by the Customer.

4. INDEMNIFICATION, LIABILITY, AND INSURANCE: Customer agrees to hold harmless, release, discharge, defend, indemnify, and covenants not to sue FEE from and against all claims, lawsuits, demands, penalties, fees, costs, and other liability for injury or death to persons or damage to real or personal property or to the environment arising out of or relating to the possession or use of the ASSETS by the Customer; FEE's use of roads, paved areas or any other surfaces necessary for FEE's trucks to travel on to service the premises of Customer, or any damage to Customer's service location(s) due to use of FEE's vehicle and /or equipment including damage to improved surfaces, concrete curbs, sidewalks, ~~other concrete work, fences, landscaping, sprinkler systems, grass, trees, bushes or any other item that may be damages~~ as a result of normal serving of the ASSETS located on Customer's property. Customer agrees to purchase and maintain at its sole expense during the full term and duration of this Agreement, general liability insurance in the amount of ~~two~~ one million dollars (~~$2~~1,000,000) per occurrence, and environmental legal liability insurance in the amount of ~~one~~ two million dollars (~~$1~~2,000,000) per occurrence, written by a standard insurer, and to name FEE as a co-insured on both policies, covering all matters addressed in Section 4 of this Agreement.

Commented [BS1]: If your driver damages our buildings or roll up doors from negligence would FFE be responsible?

Ch KK

5. FEE'S DUTIES: FEE shall collect and dispose of all waste materials (excluding Unacceptable Waste) of the Customer placed in the ASSETS provided to the Customer at the service address(es) and location or relocation address(es), at the frequency of service indicated. FEE shall not be required to accept any Unacceptable Waste placed in the ASSETS. After notice given to FEE by the Customer, FEE shall make any necessary and reasonable repairs to the ASSETS furnished for use by Customer and shall replace the ASSETS when the ASSETS are no longer fit for the purpose intended. Customer agrees that excessive wear and tear of ASSETS caused by Customer may be charged back to Customer at cost of repair or replacement plus a 10% administrative charge. This administrative charge is not associated with any explicit, direct, or indirect cost to service Customer, and reflects a reasonable fee determined by FEE to account for the costs, labor, and materials associated with damage to the ASSETS. FEE will maintain appearance of equipment due to normal wear and tear not caused by Customer at no charge to Customer.

6. TERMS OF AGREEMENT: The initial term of this Agreement is for ~~five~~ three (~~5~~3) years from the Effective Date, and shall automatically extend for successive ~~five~~ three (~~5~~3) year periods without further action by the parties, unless either party provides notice not to renew not less than sixty (60) days and no more than ninety (90) days preceding the ~~five~~ three (~~5~~3) year anniversary date. Notice is to be given in writing and or via electronic mail ~~furnished by certified mail~~. Both parties shall be relieved from performance under the terms of this Agreement when performance is impossible due to acts of God, including but not limited to hurricanes, storms, high water, wars, riots, fires, explosions, accidents, arrests, strikes or lockouts, terrorists acts or any other cause not within the control of the parties. In the event of a default by either party under this Agreement, written notice from the other party shall be given to the defaulting party and the party in default will have a period of ~~five~~ thirty (~~5~~30) days from the receipt of such Notice of Default to correct the same. Failure of the defaulting party to remedy or rectify the default within the prescribed period shall constitute a breach of Agreement.

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rights or interest herein, without such consent to any person or entity succeeding to its business (whether by consolidation, merger, purchase, or operation of law) and also to any parent, subsidiary or other affiliate of FEE. Customer will require any successor (whether direct or indirect, by purchase, merger, consolidation or otherwise) to all or substantially all of the business or assets of

Customer, by written agreement, in form and substance satisfactory to FEE, to expressly assume and agree to pay and perform this Agreement in the same manner and to the same extent that Customer would be required to pay and perform if no such succession had taken place. Failure of Customer to obtain such assumption and agreement prior to the effectiveness of any such succession will be a default under this Agreement and entitle FEE to compensation and damages from Customer in the same amount and on the same terms as FEE would be entitled to hereunder in the event of a default by Customer (specifically by failure to make payment in accordance with the terms of this Agreement) on the succession date. As used in this Agreement, the term "Customer" means the Customer as defined and listed in and listed on the front side of this Agreement and any successor to its business or assets which executes and delivers the agreement provided for in this Section or which otherwise becomes bound by all the terms and provisions of this Agreement by operation of law or otherwise. Assignments prohibited by this Section include, without limitation: (i) any voluntary assignment or transfer of rights; (ii) the transfer of rights by operation of law; and (iii) the transfer of rights by merger or consolidation. Any purported assignment in violation of this Section is void.

13. RESOLUTION OF DISPUTES: Both parties agree that the venue for any disputes arising out of this Agreement shall be in Circuit Court in Marion County, Florida. Arbitration and mediation are specifically waived by the parties.

14. DEFAULT: The Customer shall automatically be in default upon its failure to make any payment due hereunder to FEE within ~~five~~ thirty (~~5~~30) days of the due date; otherwise, either party shall be in default if they fail to cure a material breach of the provisions of this Agreement within five (5) business days after the receipt of written notice detailing the failure (collectively, an "EVENT OF DEFAULT").

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KDC

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SECTION VII

RESOLUTION 2025-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2025/2026 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Bay Laurel Center Community Development District (**"District"**) prior to June 15, 2025, a proposed budget (**"Proposed Budget"**) for the fiscal year beginning October 1, 2025 and ending September 30, 2026 (**"Fiscal Year 2025/2026"**); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2025/2026 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE:	August 19, 2025
HOUR:	10:00 a.m.
LOCATION:	Circle Square Commons Cultural Center 8395 SW 80th Street Ocala, FL 34481

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Marion County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 20th DAY OF MAY, 2025.

ATTEST:

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

By:_____
Its:_____

Bay Laurel Center

Community Development District

Proposed Budget

FY 2026

Bay Laurel Center
Community Development District

Table of Contents

Bay Laurel Center
Community Development District
Water and Wastewater Operating Fund Budget
Fiscal Year 2026

	Description	Adopted FY 2025	Actual 3/31/25	Projected 6 Months	Total 9/30/25	Proposed FY 2026
	Revenues					
34300.300.30000	Water and Sewer Revenues	$ 14,734,218	$ 7,304,623	$ 7,304,623	$ 14,609,246	$ 16,207,640
34300.300.30100	Conservation	$ 2,306,900	$ 1,157,589	$ 1,157,589	$ 2,315,178	$ 2,537,590
36900.300.10000	Miscellaneous Revenues	$ 65,000	$ 16,728	$ 16,728	$ 33,455	$ 30,000
36100.300.10000	Interest Income	$ 2,000,000	$ 1,291,157	$ 1,291,157	$ 2,582,315	$ 2,000,000
36600.300.10200	SWFWMD / BLCCDD CFI Program	$ 50,000	$ 13,488	$ 7,500	$ 20,988	$ 37,500
33100-300-35000	Federal Grant-Sewer/Wastewater	$ -	$ 19,229,381	$ -	$ 19,229,381	$ -
	Total Revenues	**$ 19,156,118**	**$29,012,966**	**$ 9,777,597**	**$ 38,790,562**	**$ 20,812,730**
	Expenses - Administrative					
53600.310.11000	Supervisors Fees	$ 6,813	$ 2,400	$ 2,400	$ 4,800	$ 7,017
53600.310.31100	Engineering	$ 150,000	$ 12,500	$ 12,500	$ 25,000	$ 75,000
53600.310.31500	Arbitrage	$ 1,470	$ -	$ -	$ -	$ 1,470
53600.310.32200	Attorney	$ 50,000	$ 8,052	$ 8,052	$ 16,105	$ 30,000
53600.310.31700	Dissemination Agent	$ 4,173	$ 2,087	$ 2,087	$ 4,173	$ 4,298
53600.310.32300	Annual Audit	$ 21,000	$ 20,000	$ 1,000	$ 21,000	$ 26,500
53600.310.31200	Trustee Fees	$ 14,250	$ 6,289	$ 6,289	$ 12,578	$ 14,678
53600.310.34000	Manager	$ 107,522	$ 53,761	$ 53,761	$ 107,522	$ 110,748
53600.310.35100	Computer Time	$ 1,193	$ 597	$ 597	$ 1,193	$ 1,229
53600.310.41000	Telephone	$ 3,150	$ -	$ -	$ -	$ 3,245
53600.310.42500	Printing & Binding	$ 2,426	$ 841	$ 841	$ 1,681	$ 2,499
53600.310.45000	Insurance - Liability	$ 41,810	$ 11,259	$ 11,259	$ 22,519	$ 26,500
53600-310-45200	Insurance - Surety	$ -	$ 673	$ 673	$ 1,345	$ 1,775
53600.310.48000	Legal Advertising	$ 3,150	$ 567	$ 567	$ 1,135	$ 3,245
53600.310.49000	Other Current Charges	$ 20,000	$ 10,012	$ 10,012	$ 20,025	$ 20,000
53600.310.51000	Office Supplies	$ 3,000	$ 98	$ 98	$ 195	$ 3,000
53600.310.54000	Dues, Licenses & Subscriptions	$ 175	$ -	$ 175	$ 175	$ 175
	Total Administrative	**$ 430,132**	**$ 129,135**	**$ 110,310**	**$ 239,445**	**$ 331,379**
	EXPENSES - OPERATIONS:					
	Personnel:					
53600.330.12000	Salaries & Wages	$ 2,300,000	$ 1,057,788	$ 1,057,788	$ 2,115,577	$ 2,520,000
53600.330.12100	Other Salaries & Wages	$ 14,900	$ 2,250	$ 2,500	$ 4,750	$ 10,000
53600.330.12200	Unemployment Compensation	$ 3,500	$ -	$ 1,500	$ 1,500	$ 3,500
53600.330.12300	Payroll Taxes	$ 170,000	$ 75,676	$ 75,676	$ 151,353	$ 180,000
53600.330.12400	Pension Contributions	$ 30,000	$ 17,049	$ 17,049	$ 34,098	$ 45,000
53600.330.12500	Other Personnel Cost	$ 62,000	$ 25,595	$ 25,595	$ 51,191	$ 62,000
53600.330.12600	Education/Training	$ 25,000	$ 5,782	$ 5,782	$ 11,565	$ 20,000
53600.330.12700	Uniforms	$ 30,000	$ 8,182	$ 8,182	$ 16,365	$ 26,000
53600.330.21100	Workers Compensation	$ 35,000	$ 12,375	$ 12,375	$ 24,749	$ 32,000
53600.330.45100	Health Insurance	$ 730,000	$ 314,591	$ 314,591	$ 629,181	$ 850,000
	Total Personnel	**$ 3,400,400**	**$ 1,519,289**	**$ 1,521,039**	**$ 3,040,328**	**$ 3,748,500**

Bay Laurel Center
Community Development District
Water and Wastewater Operating Fund Budget
Fiscal Year 2026

	Description	Adopted FY 2025	Actual 3/31/25	Projected 6 Months	Total 9/30/25	Proposed FY 2026
	Office Overhead:					
53600.340.40900	Communications	$ 85,000	$ 30,298	$ 30,298	$ 60,596	$ 164,000
53600.340.41100	Administrative Costs	$ 90,000	$ 44,468	$ 44,468	$ 88,936	$ 100,000
53600.340.41200	Information Tech./Maintenance	$ 282,000	$ 118,172	$ 118,172	$ 236,344	$ 307,000
53600.340.42000	Postage (Utility Billing)	$ 75,000	$ 44,366	$ 44,366	$ 88,731	$ 75,000
53600.340.43500	Rentals & Leases	$ 22,000	$ 7,778	$ 7,778	$ 15,555	$ 25,000
53600.340.45000	Insurance - Property, Plant & Equipment	$ 700,000	$ 156,515	$ 156,515	$ 313,031	$ 750,000
53600.340.49200	Property Taxes	$ 8,000	$ (7,529)	$ -	$ (7,529)	$ 58,000
53600.340.51100	Operating Supplies	$ 55,000	$ 15,089	$ 15,089	$ 30,179	$ 55,000
	Total Office Overhead	**$ 1,317,000**	**$ 409,157**	**$ 416,687**	**$ 825,844**	**$ 1,534,000**
	EXPENSES - OPERATIONS:					
	Plant and Field Operations:					
53600.350.43000	Electricity	$ 900,000	$ 317,923	$ 317,923	$ 635,845	$ 900,000
53600.350.43500	Office Rental	$ 92,650	$ 47,027	$ 47,027	$ 94,054	$ 225,000
53600.350.43600	Office Cleaning	$ -	$ -	$ -	$ -	$ 24,000
53600.350.46000	Vehicle Repairs	$ 40,000	$ 12,907	$ 12,907	$ 25,815	$ 40,000
53600.350.46200	Plant and Mechanical Repair	$ 80,000	$ 47,123	$ 47,123	$ 94,245	$ 80,000
53600.350.46300	Generators Service Agreement	$ 95,000	$ 28,795	$ 28,795	$ 57,590	$ 100,000
53600.350.46500	Fuel Expense	$ 70,000	$ 23,857	$ 23,857	$ 47,714	$ 70,000
53600.350.46600	Repairs - Distribution/Collection	$ 220,000	$ 82,680	$ 82,680	$ 165,361	$ 220,000
53600.350.47300	Mowing/Grounds Maintenance	$ 100,000	$ 27,568	$ 27,568	$ 55,136	$ 100,000
53600.350.47500	Chemicals and supplies	$ 450,000	$ 240,848	$ 240,848	$ 481,696	$ 530,000
53600.350.47600	Laboratory and Testing	$ 120,000	$ 53,990	$ 53,990	$ 107,979	$ 130,000
53600.350.47700	Sludge hauling	$ 540,320	$ 141,534	$ 141,534	$ 283,067	$ 540,320
53600.350.49000	Non-recurring expense/Contingency	$ 45,000	$ 7,807	$ 7,807	$ 15,614	$ 45,000
53600.350.49100	Misc., Sm. Tools & Equipment	$ 18,000	$ 4,374	$ 4,374	$ 8,748	$ 18,000
53600.350.49600	Biosolids Disposal	$ 49,558	$ 33,715	$ 33,715	$ 67,429	$ -
53600.350.49700	Dues, Licenses & Subs.	$ 14,000	$ 1,510	$ 1,510	$ 3,020	$ 12,000
53600.350.48000	Refuse	$ 28,000	$ 10,821	$ 10,821	$ 21,641	$ 10,000
53600.350.50000	Safety	$ 10,000	$ 6,010	$ 6,010	$ 12,020	$ 15,000
53600.350.49820	2022 SWFWMD / BLCCDD CFI Program	$ -	$ -	$ -	$ -	$ -
53600.350.49820	2023 SWFWMD / BLCCDD CFI Program	$ 100,000	$ 29,127	$ 29,127	$ 58,254	$ 75,000
53600.350.49830	Turf Replacement Program	$ 75,000	$ 3,957	$ 3,957	$ 7,914	$ 75,000
	Total Plant and Field Operations	**$ 3,047,528**	**$ 1,121,571**	**$ 1,121,571**	**$ 2,243,142**	**$ 3,209,320**
	Total Operating Expenses	**$ 8,195,060**	**$ 3,179,152**	**$ 3,169,606**	**$ 6,348,758**	**$ 8,823,199**
	Operating Income	**$ 10,961,058**	**$25,833,813**	**$ 6,607,991**	**$ 32,441,804**	**$ 11,989,531**

Bay Laurel Center
Community Development District
Water and Wastewater Operating Fund Budget
Fiscal Year 2026

	Description	Adopted FY 2025	Actual 3/31/25	Projected 6 Months	Total 9/30/25	Proposed FY 2026
	DEBT SERVICE					
51700.300.73000	Series 2022B- Interest 3/1/25	$ 2,837,405	$ 2,837,405	$ -	$ 2,837,405	$ 2,821,589
51700.300.73000	Series 2022B- Interest 9/1/25	$ 3,404,887	$ 567,481	$ 2,837,405	$ 3,404,887	$ 3,385,907
	Series 2022B- Interest 3/1/26	$ 567,481	$ -	$ 567,481	$ 567,481	$ 564,318
	Series 2022B- Principal 9/25	$ 1,000,000	$ 500,000	$ 500,000	$ 1,000,000	$ 1,500,000
51700.300.74000	Indigo East Series 2022A- Interest 3/1/25	$ 493,354	$ 493,354	$ -	$ 493,354	$ 472,938
51700.300.74000	Indigo East Series 2022A- Interest 9/1/25	$ 592,025	$ 98,671	$ 493,354	$ 592,025	$ 567,525
	Indigo East Series 2022A- Interest 3/1/26	$ 98,671	$ -	$ 98,671	$ 98,671	$ 94,588
51700.300.75000	Indigo East Series 2022A- Principal 9/1/25	$ 980,000	$ 490,000	$ 490,000	$ 980,000	$ 1,030,000
	Total Debt Service	**$ 9,973,823**	**$ 4,986,912**	**$ 4,986,912**	**$ 9,973,823**	**$ 10,436,863**
	Debt Coverage	110%			325%	115%
	OTHER SOURCES/(USES):					
34300.300.00100	AFPI Charges	$ 3,620,335	$ 3,353,065	$ 3,353,065	$ 6,706,130	$ 3,982,368
34300.300.50000	Meter Fees	$ 365,723	$ 373,210	$ 373,210	$ 746,421	$ 402,295
53600.320.34400	Meter Installations	$ (214,270)	$ (258,298)	$ (258,298)	$ (516,596)	$ (235,697)
53600.350.44000	Renewal & Replacement (5% Revenues)	$ (1,615,165)	$ (495,522)	$ (495,522)	$ (991,044)	$ (1,776,681)
	Total Other Sources (Uses)	**$ 2,156,622**	**$ 2,972,455**	**$ 2,972,455**	**$ 5,944,910**	**$ 2,372,284**
	Net Income	**$ 3,143,857**	**$23,819,357**	**$ 4,593,534**	**$ 28,412,891**	**$ 3,924,951**

Bay Laurel Center
Community Development District
Renewal & Replacement Budget
Fiscal Year 2026

Description		Proposed Budget FY 2026
Revenues		
Transfer In - Operating Fund	$	1,776,681
Transfer In - Surplus Account	$	3,924,951
Total Revenues	$	5,701,633
Expenditures		
WT Misc. Pump & Motor Repairs/Replacements	$	60,500
WT Misc. Valve Repairs/Replacements	$	42,350
Residential Meter Replacements	$	126,828
GIS Program (Software, Equipment, Development)	$	31,907
Backflow Program	$	25,000
Multismart Upgrades to Nexicon	$	48,000
Redundent Control System for High Flow LS's	$	20,000
Pigging Program	$	43,923
Manhole Rehabilitation	$	78,750
On Site Emergency Generator Repairs/Replacements	$	55,000
WWC Misc. Pump & Motor Repairs/Replacements	$	55,125
WWC Misc. Valve Repairs/Replacements	$	22,050
WWT Misc. Pump & Motor Repairs/Replacements	$	60,500
WWT Misc. Valve Repairs/Replacements	$	36,300
Vehicle Wrap Removal	$	15,000
New Truck No. 23 (Crane Truck)	$	160,000
IT Security Risk Audit	$	33,075
Administrative Network Servers	$	60,000
Tablets for Paperless Conversion @ Customer Service	$	3,800
Canon CR 190i II Check Scanner	$	2,800
Computer Replacement	$	21,962
Laptop / Tablets	$	18,233
Total Expenditures	$	1,021,103
Excess Revenue / (Excess Expenditures)	$	4,680,530
Beginning Balance	$	7,565,846
Ending Balance	$	12,246,376

REVENUES:

Water and Sewer Revenue
Represents the estimated annual revenues for Water, Wastewater and Reuse billing that is based upon average historical billing, projected growth and rate increases.

Conservation
Represents the estimated annual revenues for conservation revenues based upon historical billing and projected growth.

Miscellaneous Revenue
Estimated annual revenues for various miscellaneous charges billed and collected by the District.

Interest Income
The District will invest surplus operating funds with Truist Bank and funds held by Trustee for Series 2011, Water and Sewer Revenues Bonds will be invested in the First American Prime Obligation money market fund.

Administrative:

Supervisors Fees
The Florida Statues allows each supervisor to be paid per meeting, for the time devoted to District business and board meetings. The amount is based upon six meetings for the fiscal year.

FICA Taxes
Represents the Employer's share of Social Security and Medicare taxes for supervisors that are paid through District's payroll system.

Engineering
The District currently has multiple engineering firms providing various engineering related services.

Attorney

Legal Counsel:

Colen & Wagoner P.A.	
Mailing Address	77243 Bryan Dairy Road Largo, FL 33777
Telephone	(727) 545-8114
Fax	(727-545-8227

The District's legal counsel, Gerald Colen and/or Rachel Wagoner will be providing general legal services to the District, e.g., attendance and preparation for Board meetings, reviewing operating and maintenance contracts, etc.

Annual Audit

Grau and Associates	
Mailing Address	1001 Yamato Road, Suite 301 Boca Raton, FL 33431
Email	www.graucpa.com
Telephone	(561) 994-9299
Fax	(561) 994-5823

The District is required to annually conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District hired Grau and Company to audit the financials records.

Dissemination Agent
The District is required by the Securities and Exchange Commission to comply with the Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues. The District has contracted with Governmental Management Services – Central Florida, LLC to provide these services.

Trustee Fees
Represents Series 2022B Water and Sewer Revenue Bonds and Indigo East Series 2022A Water and Sewer Revenue Bonds, which are held with a Trustee at U.S. Bank, N.A. The amount of the Trustee fees is based on the agreement between U.S. Bank and the District.

Arbitrage
The District has contracted with LLS Tax Solutions, Inc., to annually calculate the District's Arbitrage Rebate Liability on the Series 2022B Water and Sewer Revenue Bonds and Indigo East Series 2022A Water and Sewer Revenue Bonds.

Manager
The District receives Management, Accounting and Administrative service as part of a Management Agreement with Governmental Management Services-Central Florida, LLC.

Computer Time
The District processes all of its financial activities, e.g., accounts payable, financial statements, etc. on a mainframe computer leased by Governmental Management Services-Central Florida, LLC.

Telephone
Telephone and fax machine at District Managers office.

Postage
Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding
Printing and Binding agenda packages for board meetings, printing of computerized checks, stationery, envelopes, etc.

Insurance- Liability
The District's general liability, public officials' liability and property insurance coverage are provided by the Florida Insurance Alliance.

Legal Advertising
The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.

Other Current Charges
Bank charges and any other miscellaneous expenses that are incurred during the year.

Office Supplies
Miscellaneous office supplies.

Dues, Licenses, & Subscriptions
The District is required to pay an annual fee to the Florida Department of Community Affairs of $175. This is the only expense under this category for the District.

OPERATIONS

Personnel:

Salaries & Wages

The District employees are responsible for operating, maintaining and administration of the Water, Wastewater, and Reclaimed Water system. The District currently utilizes Paycom software for the recordkeeping and processing of the weekly payroll.

Other Salaries & Wages
Employees will receive incentive pay, which consist of $1,000 and/or $350.00 dependent on the license and/or certification obtained. Bonuses are available for certain years of service including (5, 10, 15 and 20 years of service). All incentive pay is processed through Payroll.

Unemployment Compensation
Cost paid to the State of Florida for unemployment compensation insurance.

Payroll Taxes
The District is required to pay matching payroll taxes such as Social Security and Medicare for each employee. The amount is based upon the estimated annual cost for Salary and Wages.

Retirement Contributions
The District has approved a 457(B) retirement plan that requires maximum employer contributions of up to 1.5% of total compensation based upon matching percentage contributed by eligible employees.

Workers Compensation
The District has Workers Compensation Insurance with to provide in accordance with statutory requirements.

Florida Insurance Alliance	
c/o CorVel Corporation	
Policy Number:	WC100118525

Health Insurance

Full time District employees are eligible for benefits on the 1st of the month following 60 days of employment. Participating employees are required to contribute a portion of their compensation towards health benefits received. The below listed providers and Policy Numbers are existing policies that went into effect as of 11/01/2024. The District's open enrollment period falls within the month of October and may be subject to change in provider and/or policy.

Provider	Policy Number	Insurance
Florida Blue	B0761 –Plan 14003	Health
Guardian	00472726	Dental and Vision
Mutual of Omaha	G00AK1Q	Life, Short and Long Term Disability
Colonial Life	E4907572	Supplemental policies: Cancer, Hospital Confinement, Accident, and Whole Life Insurance

Other Personnel Cost
Captures any expenses related to the District's payroll processor weekly administrative charge and any other miscellaneous personnel cost not specifically accounted for in other categories.

Education/Training
Cost related to classes and seminars, CEU's and certification renewals.

Uniforms
Cost related to employer provided uniforms.

Office Overhead:

Communications
Represents cost for phone, fax, fiber and internet services for office and plant operations.

Administrative Costs
Various administrative costs such as printing (ARISTA), fees associated with accepting credit card payments and other cost incurred for the day-to-day operations of the District.

Postage (Utility Billing)
Postage cost for mailing of monthly utility bills, late notices, annual Consumer Confidence Report (Water Quality Report) reporting, Cooperative Funding mailers, vender payable checks, etc.

Rentals & Leases
Leases pertaining to the copier, postage machine, inserter and ice machine.

Insurance- Property, Plant, &Equipment
The District's current insurance policies related to the utility plant are summarized below:

Policy	Insurer	Coverage Limits
Property	Florida Insurance Alliance	$44,211,909
Use & Occupancy	Florida Insurance Alliance	Included in the limit
Business Interruption	Florida Insurance Alliance	Included in the limit
Flood	Florida Insurance Alliance	Included in the limit
Pollution and Tank Liability	Illinois Union National	$5,000,000

Operating Supplies
Represents cost such as office supplies, binders, folders, paper towels, billing inserts, etc.

Information Tech./Maintenance
The District has various computer systems for day-to-day operations of utility billing, financial statement reporting and treatment plants.

Plant and Field Operations:

Office Rental
The District is currently leasing approximately 3,360 square feet of office space, located at 8470 SW 79th Street Road, Suite 3, Ocala, FL 34481. The District will be relocating to an approximate 10,000 square foot building in August 2025.

Vehicle Repairs
Represents the ongoing maintenance for tires, oil changes, tune-ups, etc.

Plant and Mechanical Repair
Represents estimated cost of supplies and labor for repairs to the Treatment Plants. The amount is based upon historical cost.

Fuel Expense
The District purchases its fuel from Stone Petroleum on an as needed basis. This represents the estimated cost for fuel is to operate generators, vehicles and equipment. The amount is based upon historical averages, growth of the District and potential increases in fuel prices.

Repairs- Distribution/Collection
Represents estimated cost of repairs for distribution and collection system components.

Electricity
The District has numerous utility accounts with Duke Energy and Sumter Electric Cooperative for the operations of the Utility System. The amount is based upon historical average cost for each account and contingency to account for fluctuations in usage, growth and potential rate increases by utility providers.

Generators Service Agreement
The District has numerous backup generators and portable generators for Treatment Plants and Wastewater Lift Stations.

Mowing/Grounds Maintenance
Cost related to mowing and grounds maintenance of District property.

Chemicals and Supplies
Represents the estimated cost for various chemicals utilized in the production of potable water and treatment of wastewater. The estimated amount is based upon historical cost, projected growth of the District and potential price increases from suppliers.

Laboratory and Testing
The District utilizes various companies to provide testing of water, wastewater and calibration of testing equipment.

Sludge Hauling
The District uses American Pipe and Tank to provide biosolids disposal services for the District's Water Reclamation Facility.

Refuse
Estimated costs for refuse services to empty one 4-yard dumpster once per week at Water Treatment Plant No. 1 and two 4-yard dumpsters twice per week at the North Water Reclamation Facility.

Non-recurring expense/Contingency
Unanticipated non-recurring or other cost not budgeted in other expense categories.

Misc., Sm. Tools & Equipment
District staff will be purchasing miscellaneous products, services, small tools and equipment throughout the fiscal year in order to properly maintain the utility system.

Bio-solids Disposal
The District has entered into a License Agreement for disposal of bio-solids on lands owned by On Top of the World Communities, LLC. The cost and performance under this license are detailed in the agreement and based on the FY CPI.

Safety
Purchase of any safety equipment designed to protect our employees within their normal job classifications. Examples of equipment include but not limited to cones, barricades, eyeglasses and/or hearing protection, vehicle modifications to include strobe lights, hard hats and reflective gear, eye wash stations, chemical spill pillows, fire extinguishers, fall protection, and lockout/tag out.

Dues, License, & Subs.
Estimated cost for the renewal of the FDEP Annual Operating License for Public Water Systems, Southwest Florida Water Management District Water Use Permit Renewal, FDEP Annual Fuel Storage Tank Registration, FDEP Domestic Wastewater Facility Permit renewal, et

DEBT SERVICE

Interest-3/1
Semi-annual interest payment due for District's Series 2022B, Water and Sewer Revenue Bonds in accordance with attached amortization schedule.

Interest-9/1
Semi-annual interest payment due for District's Series 2022B, Water and Sewer Revenue Bonds in accordance with attached amortization schedule.

Interest-3/1
Semi-annual interest payment due for the Indigo East Series 2022A, Water and Sewer Revenue Bonds in accordance with attached amortization schedule.

Interest-9/1
Semi-annual interest payment due for the Indigo East Series 2022A, Water and Sewer Revenue Bonds in accordance with attached amortization schedule.

Principal- 9/1
Annual principal payment due for the Indigo East Series 2022A, Water and Sewer Revenue Bonds in accordance with attached amortization schedule.

OTHER SOURCES/(USES)

AFPI Charges
AFPI Charges (Allowance for Funds Prudently Invested) are collected for each new meter installed to fund the day-to-day operating cost of the utility. The charges are in accordance with utility rates adopted by the District.

Meter Installations
The District collects fees to cover the cost of each meter installation in addition to the operating cost of the District. These fees are in accordance with Adopted Rate Schedule (ARS).

Renewal & Replacement (5% Revenues)
The District remits monthly payments to Trustee for deposit into the Renewal and Replacement Account of the Series 2011, Water and Sewer Revenue Bonds in accordance with the Trust Indenture. The amount is based upon 5% of the annual budgeted operating revenues.

Bay Laurel Center

Community Development District

Water and Sewer Revenue Bonds, Series 2022B

Period Ending	Principal	Annual Principal	Interest Rate	Interest	Annual Debt
9/1/23	$124,900,000	$0	3.76%	$3,404,887	$3,404,887
3/1/24				$3,404,887	
9/1/24	$124,900,000	$0	3.76%	$3,404,887	$6,809,773
3/1/25				$3,404,887	
9/1/25	$124,900,000	$1,000,000	3.76%	$3,404,887	$7,809,773
3/1/26				$3,385,907	
9/1/26	$123,900,000	$1,500,000	4.00%	$3,385,907	$8,271,813
3/1/27				$3,355,884	
9/1/27	$122,400,000	$1,880,000	4.10%	$3,355,884	$8,591,768
3/1/28				$3,275,316	
9/1/28	$120,520,000	$1,960,000	4.23%	$3,275,316	$8,510,632
3/1/29				$3,275,402	
9/1/29	$118,560,000	$2,040,000	4.38%	$3,275,402	$8,590,804
3/1/30				$3,230,756	
9/1/30	$116,520,000	$2,135,000	4.55%	$3,230,756	$8,596,512
3/1/31				$3,182,217	
9/1/31	$114,385,000	$2,230,000	4.65%	$3,182,217	$8,594,433
3/1/32				$3,130,403	
9/1/32	$112,155,000	$2,330,000	4.75%	$3,130,403	$8,590,805
2/1/33				$3,075,100	
9/1/33	$109,825,000	$2,455,000	5.60%	$3,075,100	$8,605,200
3/1/34				$3,006,360	
9/1/34	$107,370,000	$2,595,000	5.60%	$3,006,360	$8,607,720
3/1/35				$2,933,700	
9/1/35	$104,775,000	$2,740,000	5.60%	$2,933,700	$8,607,400
3/1/36				$2,856,980	
9/1/36	$102,035,000	$2,890,000	5.60%	$2,856,980	$8,603,960
3/1/37				$2,776,060	
9/1/37	$99,145,000	$3,055,000	5.60%	$2,776,060	$8,607,120
3/1/38				$2,690,520	
9/1/38	$96,090,000	$3,225,000	5.60%	$2,690,520	$8,606,040
3/1/39				$2,600,220	
9/1/39	$92,865,000	$3,405,000	5.60%	$2,600,220	$8,605,440
3/1/40				$2,504,880	

Bay Laurel Center

Community Development District

Water and Sewer Revenue Bonds, Series 2022B

Period Ending	Principal	Annual Principal	Interest Rate	Interest	Annual Debt
9/1/40	$89,460,000	$3,595,000	5.60%	$2,504,880	$8,604,760
3/1/41				$2,404,220	
9/1/41	$85,865,000	$3,795,000	5.60%	$2,404,220	$8,603,440
3/1/42				$2,297,960	
9/1/42	$82,070,000	$6,345,000	5.60%	$2,297,960	$10,940,920
3/1/43				$2,120,300	
9/1/43	$75,725,000	$6,700,000	5.60%	$2,120,300	$10,940,600
3/1/44				$1,932,700	
9/1/44	$69,025,000	$7,075,000	5.60%	$1,932,700	$10,940,400
3/1/45				$1,734,600	
9/1/45	$61,950,000	$7,470,000	5.60%	$1,734,600	$10,939,200
3/1/46				$1,525,440	
9/1/46	$54,480,000	$7,890,000	5.60%	$1,525,440	$10,940,880
3/1/47				$1,304,520	
9/1/47	$46,590,000	$8,330,000	5.60%	$1,304,520	$10,939,040
3/1/48				$1,071,280	
9/1/48	$38,260,000	$8,800,000	5.60%	$1,071,280	$10,942,560
3/1/49				$824,880	
9/1/49	$29,460,000	$9,290,000	5.60%	$824,880	$10,939,760
3/1/50				$564,760	
9/1/50	$20,170,000	$9,810,000	5.60%	$564,760	$10,939,520
3/1/51				$290,080	
9/1/51	$10,360,000	$10,360,000	5.60%	$290,080	$10,940,160
Total		**$124,900,000**		**$139,725,320**	**$264,625,320**

Bay Laurel Center

Community Development District

Indigo East Water and Sewer Revenue Bonds, Series 2022A

Period Ending	Principal	Annual Principal	Interest Rate	Interest	Annual Debt
9/1/23	$27,575,000	$1,380,000	5.00%	$650,025	$2,030,025
3/1/24				$615,525	
9/1/24	$26,195,000	$940,000	5.00%	$615,525	$2,171,050
3/1/25				$592,025	
9/1/25	$25,255,000	$980,000	5.00%	$592,025	$2,164,050
3/1/26				$567,525	
9/1/26	$24,275,000	$1,030,000	5.00%	$567,525	$2,165,050
3/1/27				$541,775	
9/1/27	$23,245,000	$1,080,000	5.00%	$541,775	$2,163,550
3/1/28				$541,775	
9/1/28	$22,165,000	$1,135,000	5.00%	$541,775	$2,218,550
3/1/29				$486,400	
9/1/29	$21,030,000	$1,195,000	5.00%	$486,400	$2,167,800
3/1/30				$456,525	
9/1/30	$19,835,000	$1,250,000	5.00%	$456,525	$2,163,050
3/1/31				$425,275	
9/1/31	$18,585,000	$1,315,000	5.00%	$425,275	$2,165,550
3/1/32				$392,400	
9/1/32	$17,270,000	$1,385,000	5.00%	$392,400	$2,169,800
2/1/33				$357,775	
9/1/33	$15,885,000	$1,450,000	5.00%	$357,775	$2,165,550
3/1/34				$321,525	
9/1/34	$14,435,000	$1,520,000	5.00%	$321,525	$2,163,050
3/1/35				$283,525	
9/1/35	$12,915,000	$1,600,000	5.00%	$283,525	$2,167,050
3/1/36				$243,525	
9/1/36	$11,315,000	$1,680,000	5.00%	$243,525	$2,167,050
3/1/37				$201,525	
9/1/37	$9,635,000	$1,765,000	5.00%	$201,525	$2,168,050
3/1/38				$157,400	
9/1/38	$7,870,000	$1,855,000	4.00%	$157,400	$2,169,800
3/1/39				$120,300	
9/1/39	$6,015,000	$1,925,000	4.00%	$120,300	$2,165,600
3/1/40				$81,800	
9/1/40	$4,090,000	$2,005,000	4.00%	$81,800	$2,168,600
3/1/41				$41,700	
9/1/41	$2,085,000	$2,085,000	4.00%	$41,700	$2,168,400
Total		**$27,575,000**		**$13,506,625**	**$41,081,625**

SECTION VIII

Bay Laurel Center CDD

ADOPTED RATE SCHEDULE OCTOBER 1, 2024 - SEPTEMBER 30, 2025	Water ADOPTED 2024-2025	Wastewater ADOPTED 2024-2025	Reclaimed Water ADOPTED 2024-2025
Customer Rates Residential			
Monthly Base Facility Charge			
5/8"	$ 16.29	$ 31.49	$ 6.45
3/4"	$ 24.44	$ 31.49	$ 9.68
1"	$ 40.73	$ 31.49	$ 16.13
1 1/2"	$ 81.45	$ 31.49	$ 32.25
2"	$ 130.32	$ 31.49	$ 51.60
(Over 2" based on demand as determined by District staff)			
- Customer Account Charge (per Metered connection)	$ 3.23	$ 1.79	$ -
- Gallonage charge/1,000 gallons First 7,500 gallo	$ 1.81	$ 7.35	$ 0.68
Over 7,500 to 15,000 gallons	$ 3.02	(Max 5,000 GPD)	$ 1.18
Over 15,000 to 20,000 gallons	$ 4.23	N/A	$ 1.87
Over 20,000 to 25,000 gallons	$ 8.01	N/A	$ 2.54
Over 25,000 to 30,000 gallons	$ 9.06	N/A	$ 3.07
Over 30,000 gallons	$ 12.08	N/A	$ 3.56
Multi-Family			
- Customer Account Charge (per connection)	$ 3.23	$ 1.79	$ -
- Monthly Base Facility Charge (per unit and ERC)	$ 11.63	$ 28.34	$ 4.61
- Gallonage charge/1000 gallons same as Single Family with each tier gallonage multiplied by the number of Units/ERCs			
Master-Metered Irrigation			
- Customer Account Charge (per connection)	$ 3.23	N/A	N/A
- Monthly Base Facility Charge (per unit and ERC)	$ 16.29	N/A	N/A
- Gallonage charge/1000 gallons same as Single Family with each tier gallonage multiplied by the number of Units/ERCs			
First 15,000 gallons	$ 3.02	N/A	N/A
Over 15,000 to 20,000 gallons	$ 4.23	N/A	N/A
Over 20,000 to 25,000 gallons	$ 8.01	N/A	N/A
Over 25,000 to 30,000 gallons	$ 9.06	N/A	N/A
Over 30,000 gallons	$ 12.08	N/A	N/A
Commercial/Non-Residential/Mixed-Use			
- Customer Account Charge (per connection)	$ 3.23	$ 1.79	
- Monthly Base Facility Charge (per unit and ERC)	$ 16.29	$ 31.49	$ 6.45
- Gallonage charge/1000 gallons same as Single Family with each tier gallonage multiplied by the number of Units/ERCs			
First 6,000 gallons	$ 1.81	$ 7.35	$ 0.68
Over 6,000 to 12,500 gallons	$ 3.02	$ 7.35	$ 1.18
Over 12,500 to 17,500 gallons	$ 4.23	$ 7.35	$ 1.87
Over 17,500 to 22,500 gallons	$ 8.01	$ 7.35	$ 2.54
Over 22,500 to 27,500 gallons	$ 9.06	$ 7.35	$ 3.07
Over 27,500 gallons	$ 12.08	$ 7.35	$ 3.56
Reuse Rates (Gallonage charge/1,000 gallons)			
Bulk Pressured Reclaimed Rate	N/A	N/A	$ 0.98
Fees Due at Meter Install Request			
AFPI (Per ERC)	$ 1,715.00	$ 4,080.00	N/A
An ERC is equal to 350 gallons per day for water and 250 gallons per day for sewer. A single-family customer with a 5/8" meter equals 1 ERC.			

Miscellaneous Charges	
Plan Review Fee	$320.00 + Cost*
Construction Meters	Cost of Equipment
Inspection Charge	$30.00 + Cost*
Reinspection Charge	$140.00
Preliminary Charges	
Customer Deposit	
Residential Accounts	$150.00
Rental Accounts	$150.00
Commercial Accounts (1)	Equivalent of 2.5 monthly statements based on the ERC* Count
Meter Installation / Service Initiation Charge (2)	
Residential Service 5/8" Meter	$645.00
Commercial and All other sizes	at Cost*
Service Charges	
Normal Disconnection of Service	$65.00
Normal Reconnection of Service	$50.00
After Hours Normal Reconnection of Service	$160.00
Violation Disconnection of Service	$65.00
Violation Reconnection of Service	$65.00
After Hours Violation Reconnection of Service	$160.00
Premises Visit (In Lieu of Disconnect)	$60.00
Grease Trap Non-Compliance Reinpection Fee (3)	$75.00 + Cost*
Grease Trap Surcharge	$6.00
Meter Re-Read / Leak Inspection Fee	$65.00
Meter Accuracy Test Fee (Bench Test)	$165.00 + Cost*
Meter Change Out Fee	$40.00 + Cost*
Meter Tampering Fee	$645.00
Data Logger	$65.00
Administrative Charges	
Account Transfer Fee	$55.00
Late Payment Charge (4)	$30.00
(Greater of fixed fee or 1.5% of unpaid balance)	
Returned Check Charges (5)	
Face Amount less than $50	$25.00
Face Amount greater than $50 but less than $300	$30.00
Face Amount greater than $300	$40.00
(Greater of 5% of face amount or fixed fee)	
Other Miscellaneous Charges	
Unauthorized Utility Service Use - (Fine plus actual usage)	
First Offense	$645.00
Repeated Offense	$2,000.00
Fire Protection Rate Schedule	
Stand-by fire flow/year line size:	
2"	$130.36
4"	$407.37
6"	$814.73
8"	$1,303.57
10"	$1,873.88
12"	$2,607.14
Consumption Charge (Per 1,000 Gallons)	$3.02
Labor	
Professional Personnel (7)	$75.00 per hour
Administrative Personnel	$35.00 per hour
Service Personnel (7)	$35.00 per hour
Truck Charge (8)	Applicable IRS Rate
Supplies	at cost

(1) As calcualted per ERC at time of connection. ERC's are calculated at time the service is requestd and the commercial deposit is based on the intital ERC determination.

(2) Based on 5/8" meter - all commercial connections and larger meters will be charged at cost for supplies.

(3) The utility hires an external contractor to make services call and will charge the user for the full contractor fee for this servce.

(4) Great of fixed fee or 1.5% of unpaid balance

(5) As per FL Statues 832.07 and 832.08.

*Cost means actual cost incurred by the District including but not limited to time, materials, contractor, vendor, and consultant.

SECTION X

SECTION C

SECTION 1

Bay Laurel Center

Community Development District

Check Register Summary

February 12, 2025 through March 10, 2025

Date	Check #s	Month		Amount
02/12/25	18862-18891	February	$	135,938.44
02/19/25	18892-18918	February	$	33,195.61
02/19/25	18152 Voided	February	$	(79.39)
02/20/25	18919	February	$	509.26
02/26/25	18920-18950	February	$	104,113.79
03/05/25	18951-18979	March	$	2,051,231.94
Total			**$**	**2,324,909.65**

*** CHECK DATES 02/12/2025 - 03/10/2025 ***
BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
2/19/25	02566	8/07/24	FV428-R1	202408	300-20700-10301		V	79.39-		
			REFUND BAL OF DEPOSIT							
						JENNIFER DONES			79.39-	018152
2/12/25	00162	2/06/25	98753	202502	350-53600-47700		*	4,056.20		
			PUMPED 63,900 SLUDGE							
						AMERICAN PIPE & TANK, INC.			4,056.20	018862
2/12/25	00094	2/03/25	3024154	202502	320-53600-60100		*	5,076.00		
			15HP MOTOR							
						BARNEY'S PUMPS INC.			5,076.00	018863
2/12/25	00253	1/07/25	668834	202501	350-53600-46200		*	219.98		
			BATTERIES							
		1/28/25	670173	202501	350-53600-46000		*	982.33		
			OIL & FILTERS							
		1/28/25	670174	202501	350-53600-46000		*	87.02		
			OIL & FILTER							
		1/28/25	670176	202501	350-53600-46000		*	236.96		
			OIL & FILTERS							
		1/28/25	670177	202501	350-53600-46000		*	87.02		
			OIL & FILTERS							
		1/28/25	670178	202501	350-53600-46000		*	57.03		
			OIL & FILTER							
		1/28/25	670179	202501	350-53600-46000		*	44.41		
			OIL & FILTER							
		1/31/25	5458828	202501	350-53600-46000		*	181.49-		
			CREDIT ON ACCOUNT							
						CARQUEST			1,533.26	018864
2/12/25	00194	2/01/25	31218828	202502	340-53600-40900		*	110.68		
			FEB PHONE SERVICE							
						CENTURYLINK			110.68	018865
2/12/25	00279	2/07/25	T13836	202501	340-53600-40900		*	90.70		
			JAN IVR USAGE & MAINT							
						CONTINENTAL UTILITY SOLUTIONS,INC.			90.70	018866
2/12/25	00968	1/30/25	W366366	202501	350-53600-46600		*	388.96		
			SEWER CAPS							
						CORE & MAIN LP			388.96	018867
2/12/25	02731	2/10/25	FC010-1	202502	300-20700-10301		*	69.86		
			REFUND BAL OF DEPOSIT							
						KIM DAVIS			69.86	018868

*** CHECK DATES 02/12/2025 - 03/10/2025 *** BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
2/12/25	01385	2/01/25	231701	202501	340-53600-43500		*	319.12		
			JAN OVERAGE							
						DOCUMENT TECHNOLOGIES OF NCF, LLC			319.12	018869
2/12/25	01874	2/06/25	749	202501	350-53600-49800		*	2,000.00		
			JAN IRRIG. EVALUATIONS							
						ECO-LAND DESIGN, LLC			2,000.00	018870
2/12/25	01312	2/03/25	2130608	202502	300-14100-10000		*	45,955.00		
			5/8" MACH 10 METERS							
		2/04/25	2134107	202502	300-14100-10000		*	1,491.00		
			HOSE BIBBS							
		2/05/25	CM125373	202502	350-53600-46600		*	160.00-		
			BLUE WATER FLAGS							
						FEL-OCALA, FL WW #44			47,286.00	018871
2/12/25	01594	1/31/25	6787505	202501	350-53600-46600		*	550.00		
			4" PVC SEWER CAPS							
						FORTILINE, INC.			550.00	018872
2/12/25	02105	1/10/25	FOCS1511	202501	350-53600-46000		*	691.60		
			FORD F150 REPLACE SENSORS							
						GARY YEOMANS FORD LINCOLN			691.60	018873
2/12/25	02729	2/06/25	51210	202502	350-53600-50000		*	782.26		
			GLOVES, CABLE, SAFETY SUP							
						GARDNER WATSON SAFETY & SUPPLIES			782.26	018874
2/12/25	00044	2/01/25	248	202502	310-53600-34000		*	8,960.17		
			FEB 2025 MANAGEMENT FEES							
		2/01/25	248	202502	310-53600-35100		*	99.42		
			FEB 2025 IT SERVICE							
		2/01/25	248	202502	310-53600-31700		*	347.75		
			FEB 2025 DISSEMINATION SR							
		2/01/25	248	202502	310-53600-51000		*	.03		
			OFFICE SUPPLIES							
		2/01/25	248	202502	310-53600-42000		*	.69		
			POSTAGE							
						GOVERNMENTAL MANAGEMENT SERVICES-CF			9,408.06	018875
2/12/25	00025	2/04/25	26738	202502	310-53600-32200		*	2,500.00		
			AUDIT SRV FYE 9/30/24							
						GRAU & ASSOCIATES			2,500.00	018876
2/12/25	00789	2/06/25	6978866	202502	350-53600-47500		*	4,737.25		
			CHLORINE							
						HAWKINS, INC.			4,737.25	018877

*** CHECK DATES 02/12/2025 - 03/10/2025 *** BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
2/12/25	01267	1/31/25	14283700	202501	320-53600-60100		*	13,168.00		
			JAN NORTH WRF SRV							
		1/31/25	30750506	202501	320-53600-60100		*	15,600.00		
			JAN GRANT ADMIN AGMNT							
						KIMLEY-HORN AND ASSOC., INC.			28,768.00	018878
2/12/25	02732	2/10/25	AL015-1	202502	300-20700-10301		*	73.02		
			REFUND BAL OF DEPOSIT							
						SHARON MCNEAL			73.02	018879
2/12/25	02733	2/10/25	RH1B016-	202502	300-20700-10301		*	96.38		
			REFUND BAL OF DEPOSIT							
						MODEST MANAGE, LLC			96.38	018880
2/12/25	01484	2/03/25	11575115	202502	330-53600-12500		*	358.00		
			FLORES & GOMEZ HEP B							
						OCCUPATONAL HEALTH CENTERS			358.00	018881
2/12/25	00033	2/07/25	020725	202502	350-53600-49600		*	714.45		
			OCT 24-FEB 25 ADDT'L BIO							
						ON TOP OF THE WORLD COMM. LLC			714.45	018882
2/12/25	02734	2/04/25	55687	202502	340-53600-51100		*	2,760.33		
			POSTCARDS PRINTED							
						PHILLIPS GRAPHICS			2,760.33	018883
2/12/25	02735	2/11/25	FC119-R2	202502	300-20700-10301		*	32.28		
			REFUND BAL OF DEPOSIT							
						WILLIAM SCARBROUGH			32.28	018884
2/12/25	00198	2/08/25	60239831	202502	340-53600-51100		*	148.48		
			TONER,SALT & PEPPER,WATER							
						STAPLES ADVANTAGE			148.48	018885
2/12/25	00190	2/06/25	9161038	202502	350-53600-46500		*	940.24		
			255.5 GAL DIESEL FUEL							
		2/06/25	9161043	202502	350-53600-46500		*	968.36		
			299.8 GAL FUEL							
						STONE PETROLEUM PRODUCTS, INC.			1,908.60	018886
2/12/25	00213	1/31/25	1044907	202501	350-53600-46600		*	372.53		
			JAN LOCATE TICKETS							
						SUNSHINE STATE ONE CALL OF FLORIDA			372.53	018887
2/12/25	00191	12/04/24	INV05584	202501	350-53600-46600		*	141.31		
			4" GAUGE							
						USABLUEBOOK			141.31	018888

*** CHECK DATES 02/12/2025 - 03/10/2025 *** BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
2/12/25	00192	1/31/25	206078	202501	340-53600-41200			*	1,365.00		
			JAN 2025 IT SERVICE								
		1/31/25	206109	202501	320-53600-60100			*	17,253.09		
			COMPUTERS & MONITORS								
							VERTEKS CONSULTING, INC.			18,618.09	018889
2/12/25	00217	2/01/25	61050131	202502	340-53600-40900			*	1,916.42		
			FEB SRV & JAN CALLS								
							VERIZON WIRELESS			1,916.42	018890
2/12/25	02073	2/03/25	62600006	202501	340-53600-40900			*	430.60		
			JAN 2025 GPS SERVICE								
							VERIZON			430.60	018891
2/19/25	00162	2/13/25	98838	202502	350-53600-47700			*	4,056.20		
			PUMPED 63,900 SLUDGE								
							AMERICAN PIPE & TANK, INC.			4,056.20	018892
2/19/25	00699	1/10/25	SO207918	202501	350-53600-49700			*	288.00		
			MEMBERSHP DUES 3/25-2/26								
							AMERICAN WATER WORKS ASSOCIATION			288.00	018893
2/19/25	00186	1/31/25	87473	202501	350-53600-47600			*	4,781.00		
			JAN 2025 LAB SERVICE								
							AQUA PURE WATER & SEWAGE SRV., LLC			4,781.00	018894
2/19/25	02736	1/29/25	AV7079-1	202501	300-20700-10301			*	33.32		
			REFUND BAL OF DEPOSIT								
							CAROLYN BERNDT			33.32	018895
2/19/25	00194	2/02/25	42351636	202502	340-53600-40900			*	223.88		
			FEB PHONE SERVICE								
							CENTURYLINK			223.88	018896
2/19/25	00762	2/18/25	5819	202502	310-53600-31500			*	3,340.50		
			JAN & FEB LEGAL SERVICE								
							COLEN & WAGONER, P.A.			3,340.50	018897
2/19/25	02737	1/30/25	CR3077-R	202501	300-20700-10301			*	100.04		
			REFUND BAL OF DEPOSIT								
							THOMAS DOHERTY			100.04	018898
2/19/25	00633	1/31/25	90686443	202501	350-53600-47500			*	400.00		
			BIOXIDE								
		1/31/25	90686443	202501	350-53600-47500			*	400.00		
			BIOXIDE								
							EWT HOLDINGS III CORP.			800.00	018899

*** CHECK DATES 02/12/2025 - 03/10/2025 *** BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
2/19/25	00006	2/18/25	87746164	202502	340-53600-42000		*	35.27		
			2/10 SHIPMENT							
						FED EX			35.27	018900
2/19/25	01312	2/11/25	2135491	202502	300-14100-10000		*	440.00		
			1" MACH10 METER							
		2/13/25	2134311	202502	350-53600-46600		*	240.00		
			BLUE WATER FLAGS							
						FEL-OCALA, FL WW #44			680.00	018901
2/19/25	02738	1/29/25	FC1142-R	202501	300-20700-10301		*	40.46		
			REFUND BAL OF DEPOSIT							
						THOMAS HABERKORN			40.46	018902
2/19/25	00789	2/13/25	6983717	202502	350-53600-47500		*	4,108.95		
			CHLORINE							
						HAWKINS, INC.			4,108.95	018903
2/19/25	00580	2/12/25	GC021225	202502	350-53600-47500		*	960.70		
			HISCENT ODOR NEUTRALIZER							
						HEYWARD FLORIDA INCORPORATED			960.70	018904
2/19/25	02742	2/03/25	FV553-1	202502	300-20700-10301		*	96.84		
			REFUND BAL OF DEPOSIT							
						RITA HURLEY			96.84	018905
2/19/25	02739	1/27/25	RH1B237-	202501	300-20700-10301		*	150.00		
			REFUND SECURITY DEPOSIT							
						KATHY JOSHI			150.00	018906
2/19/25	01484	2/10/25	11575255	202502	330-53600-12500		*	369.00		
			ORTIZ & SEWELL TESTS							
						OCCUPATONAL HEALTH CENTERS			369.00	018907
2/19/25	00033	1/31/25	852JAN25	202501	320-53600-60100		*	375.00		
			JAN WEBSITE DESIGN							
						ON TOP OF THE WORLD COMM. LLC			375.00	018908
2/19/25	02740	2/03/25	FC976-R3	202502	300-20700-10301		*	103.31		
			REFUND BAL OF DEPOSIT							
						DARLENE RUDDY			103.31	018909
2/19/25	00829	2/14/25	029891	202502	300-11500-12000		*	1,109.90		
			HARNESSES & CABLE							
		2/18/25	030605	202502	300-11500-12000		*	651.80		
			HARNESSES							
						SAFETY PRODUCTS INC.			1,761.70	018910

*** CHECK DATES 02/12/2025 - 03/10/2025 ***
BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/19/25	00190	2/12/25	9161195	202502	350-53600-46500		*	1,450.05		
			500 GAL DIESEL FUEL							
						STONE PETROLEUM PRODUCTS, INC.			1,450.05	018911
2/19/25	02741	1/29/25	FC873-R5	202501	300-20700-10301		*	141.65		
			REFUND BAL OF DEPOSIT							
						DIANA TWOMBLY			141.65	018912
2/19/25	00191	2/11/25	619962	202502	350-53600-47500		*	633.78		
			SAMPLER,STRIPS,NITRATE,PH							
		2/11/25	620596	202502	350-53600-46200		*	404.85		
			ASHCROFT GAUGE							
		2/12/25	SCN28083	202502	350-53600-47500		*	219.28-		
			RETURNED THERMOMETERS							
						USABLUEBOOK			819.35	018913
2/19/25	00192	2/15/25	206218	202502	340-53600-41200		*	3,470.00		
			MAR IT SERVICE							
		2/15/25	206323	202502	340-53600-41200		*	90.00		
			MAR CLOUD SUBSC SRV							
						VERTEKS CONSULTING, INC.			3,560.00	018914
2/19/25	02566	8/07/24	FV428-R1	202408	300-20700-10301		*	79.39		
			REFUND BAL OF DEPOSIT							
						JENNIFER DONES			79.39	018915
2/19/25	00810	2/18/25	60021820	202502	300-11500-12000		*	330.00		
			CLEARWATER WWTP ISSUES							
		2/18/25	60021820	202502	350-53600-46200		*	221.00		
			WTP3 WELLS FIBER LOOP							
		2/18/25	60021820	202502	320-53600-60100		*	3,750.00		
			WTP 3 SERVER UPGRADE							
						ROBERT CHADZIUTKO			4,301.00	018916
2/19/25	02743	2/19/25	FC913-1	202502	350-53600-49800		*	100.00		
			TOILET UPGRADE PROGRAM							
						MARY HARTSON			100.00	018917
2/19/25	02744	1/30/25	A30102-1	202502	350-53600-49800		*	440.00		
			IRRIG CONTROLLER UPGRADE							
						WILLIAM WATSON			440.00	018918
2/20/25	00217	1/10/25	61032861	202501	340-53600-40900		*	256.93		
			JAN PHONE SERVICE							
		2/10/25	61057308	202502	340-53600-40900		*	252.33		
			FEB PHONE SERVICE							
						VERIZON WIRELESS			509.26	018919

*** CHECK DATES 02/12/2025 - 03/10/2025 *** BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

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2/26/25	00162	2/20/25	98919	202502	350-53600-47700		*	4,518.00		
			PUMPED 71,000 SLUDGE							
						AMERICAN PIPE & TANK, INC.			4,518.00	018920
2/26/25	02749	2/21/25	AV81C-1	202502	300-11500-10000		*	132.08		
			REFUND CREDIT BALANCE							
						JAY BOUTON			132.08	018921
2/26/25	02730	2/11/25	FV091-R1	202502	300-20700-10301		*	103.53		
			REFUND BAL OF DEPOSIT							
						DAVID BUBB			103.53	018922
2/26/25	00253	1/27/25	670110	202502	350-53600-46000		*	20.60		
			LIFT SUPPORT							
		2/06/25	670805	202502	350-53600-46000		*	36.22		
			AIR FILTER							
		2/06/25	670833	202502	350-53600-46000		*	36.22		
			AIR FILTER							
		2/12/25	671190	202502	350-53600-46000		*	121.62		
			SOLENOID & GASKET SET							
		2/12/25	671216	202502	350-53600-46000		*	282.74		
			VALVE COVERS							
		2/18/25	671598	202502	350-53600-46000		*	87.11		
			BATTERY							
						CARQUEST			584.51	018923
2/26/25	01872	2/24/25	234	202502	350-53600-46200		*	890.00		
			JAN & FEB PEST SERVICE							
						CENTRAL TERMITE & PEST, LLC			890.00	018924
2/26/25	02750	2/21/25	E140002	202502	300-11500-10000		*	62.62		
			REFUND CREDIT BALANCE							
						CITRUS TITLE COMPANY, LLC			62.62	018925
2/26/25	00968	2/07/25	W367130	202502	350-53600-46600		*	1,430.00		
			SEWER CAPS							
		2/07/25	W390509	202502	350-53600-46600		*	617.40		
			BLUE GLUE & CLEANER							
		2/07/25	W390509	202502	300-14100-10000		*	1,736.00		
			PVC SCH40,FEMALE ADAPTERS							
						CORE & MAIN LP			3,783.40	018926
2/26/25	01747	12/05/24	676	202502	350-53600-46600		*	2,500.00		
			PATCH CART PATH							
						D&D ASPHALT PAVING & REPAIR, INC.			2,500.00	018927

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BANK A BAY LAUREL CDD

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2/26/25	00633	2/13/25	90688730	202502	350-53600-47500		*	9,837.78		
			BIOXIDE							
		2/13/25	90688730	202502	350-53600-47500		*	7,969.89		
			BIOXIDE							
						EWT HOLDINGS III CORP.			17,807.67	018928
2/26/25	01312	2/18/25	2131577	202502	300-14100-10000		*	45,890.00		
			5/8" MACH 10 METERS							
						FEL-OCALA, FL WW #44			45,890.00	018929
2/26/25	02751	2/21/25	CR418A	202502	300-11500-10000		*	17.61		
			REFUND CREDIT BALANCE							
						SAMUEL FERLANIE			17.61	018930
2/26/25	02738	2/21/25	FC1142-R	202502	300-11500-10000		*	83.76		
			REFUND CREDIT BALANCE							
						THOMAS HABERKORN			83.76	018931
2/26/25	00789	2/20/25	6990758	202502	350-53600-47500		*	5,051.40		
			CHLORINE							
						HAWKINS, INC.			5,051.40	018932
2/26/25	02745	2/06/25	C-115IND	202502	350-53600-49800		*	126.86		
			RAIN SENSOR PROGRAM							
						JOAN LANZETTI			126.86	018933
2/26/25	02746	2/06/25	FF043-1	202502	350-53600-49800		*	440.00		
			IRRIG CONTROLLER UPGRADE							
						WILLIAM NEIDER			440.00	018934
2/26/25	02747	2/17/25	10842	202502	350-53600-47750		*	1,736.20		
			CONDUIT INSTALL @ MAIN LS							
						OCALA UNDERGROUND, INC.			1,736.20	018935
2/26/25	99999	2/26/25	VOID	202502	000-00000-00000		C	.00		
			VOID CHECK							
						******INVALID VENDOR NUMBER******			.00	018936
2/26/25	00079	1/31/25	3973	202502	350-53600-46000		*	81.00		
			TRUCK #8 OIL & HEADLIGHTS							
		2/07/25	3984	202502	350-53600-46000		*	50.00		
			TRUCK #7 MAINT							
		2/07/25	3985	202502	350-53600-46000		*	50.00		
			TRUCK #1 OIL CHANGE							
		2/07/25	3986	202502	350-53600-46000		*	50.00		
			TRUCK #3 MAINT							

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		2/07/25	3987	202502	350-53600-46000			*	50.00		
			TRUCK #13 OIL & FILTER								
		2/07/25	3988	202502	350-53600-46000			*	50.00		
			TRUCK #4 OIL CHANGE								
		2/07/25	3989	202502	350-53600-46000			*	50.00		
			TRUCK #5 OIL CHANGE								
		2/07/25	3990	202502	350-53600-46000			*	50.00		
			TRUCK #10 OIL CHANGE								
		2/07/25	3991	202502	350-53600-46000			*	50.00		
			TRUCK #16 OIL & FILTER								
		2/07/25	3992	202502	350-53600-46000			*	50.00		
			TRUCK #18 OIL CHANGE								
		2/07/25	3993	202502	350-53600-46000			*	50.00		
			TRUCK #2 OIL CHANGE								
		2/07/25	3994	202502	350-53600-46000			*	50.00		
			TRUCK #15 OIL CHANGE								
		2/07/25	3995	202502	350-53600-46000			*	50.00		
			TRUCK #14 OIL CHANGE								
		2/07/25	3996	202502	350-53600-46000			*	50.00		
			TRUCK #9 MAINT.								
		2/07/25	3998	202502	350-53600-46000			*	50.00		
			TRUCK #17 OIL CHANGE								
		2/07/25	3999	202502	350-53600-46000			*	50.00		
			TRUCK 6 OIL CHANGE								
		2/11/25	4005	202502	350-53600-46000			*	50.00		
			TRUCK #12 OIL CHANGE								
		2/11/25	4006	202502	350-53600-46000			*	75.00		
			TRUCK #19 OIL CHGE&LIGHT								
		2/13/25	4007	202502	350-53600-46000			*	100.00		
			TRUCK #8 REPL SOLENOID								
							PARKWAY MAINT. & MGMT. LLC			1,056.00	018937
2/26/25	02734	2/20/25	55731	202502	340-53600-51100			*	1,409.54		
			POSTCARDS PRINTED								
							PHILLIPS GRAPHICS			1,409.54	018938
2/26/25	00141	2/21/25	NSBRW384	202502	300-11500-10000			*	46.06		
			REFUND CREDIT BALANCE								
		2/21/25	NSSDC131	202502	300-11500-10000			*	24.64		
			REFUND CREDIT BALANCE								
		2/21/25	NSSDC301	202502	300-11500-10000			*	85.07		
			REFUND CREDIT BALANCE								
		2/21/25	NSST2075	202502	300-11500-10000			*	99.89		
			REFUND CREDIT BALANCE								
		2/21/25	NSST2103	202502	300-11500-10000			*	157.72		
			REFUND CREDIT BALANCE								

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		2/21/25	NSST3161	202502	300-11500-10000		*	377.39		
			REFUND CREDIT BALANCE							
		2/21/25	NSST3187	202502	300-11500-10000		*	221.20		
			REFUND CREDIT BALANCE							
		2/21/25	NSST3189	202502	300-11500-10000		*	95.56		
			REFUND CREDIT BALANCE							
						PULTE NATIONAL FINANCIAL SERVICES			1,107.53	018939
2/26/25	00171	1/15/25	11043241	202502	320-53600-60100		*	772.54-		
			REFUND FOR DUPLICATE PYMT							
		2/21/25	0475566	202502	320-53600-60100		*	843.51		
			LS #25 REPL FUEL PUMP							
						RING POWER CORPORATION			70.97	018940
2/26/25	00108	2/13/25	SI112440	202502	350-53600-47600		*	4,730.00		
			METER CALIBRATIONS							
		2/13/25	SI112440	202502	300-11500-12000		*	1,980.00		
			METER CALIBRATIONS							
						ROCHA CONTROLS			6,710.00	018941
2/26/25	02409	2/21/25	CR3024-1	202502	300-20700-10301		*	97.20		
			REFUND BAL OF DEPOSIT							
						ANA RUIZ			97.20	018942
2/26/25	00829	2/19/25	031135	202502	350-53600-50000		*	117.73		
			SAFETY TOE PVC							
		2/20/25	031453	202502	300-11500-12000		*	133.92		
			PASS THROUGH ANCHOR STRAP							
						SAFETY PRODUCTS INC.			251.65	018943
2/26/25	00733	2/28/25	1341762	202502	340-53600-51100		*	33.63		
			SHRED DOCUMENTS							
						SHRED XXPRESS LLC			33.63	018944
2/26/25	00198	2/19/25	60246342	202502	340-53600-51100		*	79.70		
			BATTERIES & POCKET FILES							
						STAPLES ADVANTAGE			79.70	018945
2/26/25	00190	2/20/25	9162387	202502	350-53600-46500		*	843.40		
			266.9 GAL FUEL							
		2/20/25	9162392	202502	350-53600-46500		*	1,050.14		
			288.5 GAL DIESEL FUEL							
						STONE PETROLEUM PRODUCTS, INC.			1,893.54	018946
2/26/25	00191	2/18/25	626912	202502	350-53600-46200		*	457.00		
			PH ELECTRODE REFILLABLE							
						USABLUEBOOK			457.00	018947

*** CHECK DATES 02/12/2025 - 03/10/2025 *** BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

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2/26/25	00192	2/21/25	206461	202502	340-53600-41200		*	6,487.39		
			WATCHGUARD SEC SUITE 1 YR							
						VERTEKS CONSULTING, INC.			6,487.39	018948
2/26/25	01358	2/15/25	50332757	202502	340-53600-43500		*	594.00		
			FEB & MAR COPIER LEASE							
						WELLS FARGO VENDOR FINAN. SRV, LLC			594.00	018949
2/26/25	02748	2/13/25	PR073-1	202502	350-53600-49800		*	138.00		
			RAIN SENSOR REPL PROGRAM							
						ROBERT ZANGMEISTER			138.00	018950
3/05/25	00162	2/27/25	99010	202502	350-53600-47700		*	6,777.00		
			PUMPED 106,500 SLUDGE							
		3/04/25	99082	202503	350-53600-47700		*	4,056.20		
			63,900 G SEED SLUDGE							
						AMERICAN PIPE & TANK, INC.			10,833.20	018951
3/05/25	00094	2/27/25	3024728	202502	320-53600-60100		*	11,840.00		
			15 HP SUBMERSIBLE PUMP							
						BARNEY'S PUMPS INC.			11,840.00	018952
3/05/25	00075	3/01/25	030125IN	202503	300-15100-25000		*	98,670.83		
			MAR PR FUND #266108000							
						BAY LAUREL CDD C/O USBANK			98,670.83	018953
3/05/25	00075	3/01/25	030125IN	202503	300-15100-16000		*	567,481.09		
			MAR INT FUND #253943000							
						BAY LAUREL CDD C/O USBANK			567,481.09	018954
3/05/25	00075	3/01/25	030125PR	202503	300-15100-24000		*	81,666.67		
			MAR PRIN FUND #266108001							
						BAY LAUREL CDD C/O USBANK			81,666.67	018955
3/05/25	00075	3/01/25	030125PR	202503	300-15100-15000		*	83,333.33		
			MAR PR FUND #253943001							
						BAY LAUREL CDD C/O USBANK			83,333.33	018956
3/05/25	00075	3/01/25	030125RR	202503	300-15100-10800		*	71,004.66		
			MAR R&R FUND #154807009							
						BAY LAUREL CDD C/O USBANK			71,004.66	018957
3/05/25	00075	3/01/25	030125SU	202503	300-15100-10900		*	975,719.26		
			MAR SURP FUND #154807006							
						BAY LAUREL CDD C/O USBANK			975,719.26	018958

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3/05/25	02754	2/26/25	FC490-R3	202502	300-20700-10301		*	77.68		
			REFUND BAL OF DEPOSIT							
						JAMES BRACKEN			77.68	018959
3/05/25	00253	2/26/25	672108	202502	350-53600-46600		*	170.99		
			LS 24 BATTERY							
						CARQUEST			170.99	018960
3/05/25	01312	2/21/25	2135897	202502	320-53600-60100		*	2,202.66		
			LS11 PLUG VALVES & FLANGE							
		2/21/25	2137336	202502	350-53600-46600		*	10.00		
			GASKETS							
		2/24/25	2134866	202502	350-53600-46600		*	315.00		
			BARREL LOCK SEALS							
		2/24/25	2137348	202502	300-14100-10000		*	6,357.00		
			1, 1 1/2, & 2" METERS							
		2/26/25	2130826	202503	300-14100-10000		*	14,840.00		
			BOXES AND LIDS							
		2/26/25	2137867	202502	350-53600-46600		*	21.00		
			LS11 4" GASKETS							
						FEL-OCALA, FL WW #44			23,745.66	018961
3/05/25	02752	2/26/25	1343786	202502	350-53600-47800		*	647.42		
			TRASH SERVICE							
						FLORIDA EXPRESS WASTE & RECYCLING			647.42	018962
3/05/25	02755	3/03/25	P15593-2	202503	300-20700-10301		*	80.51		
			REFUND BAL OF DEPOSIT							
						MICHAEL FORREST			80.51	018963
3/05/25	00660	3/01/25	FL-5887	202503	350-53600-43500		*	117.00		
			MARCH ICE MACHINE RENTAL							
						GAINESVILLE ICE COMPANY			117.00	018964
3/05/25	00789	2/27/25	6997579	202502	350-53600-47500		*	4,108.95		
			CHLORINE							
						HAWKINS, INC.			4,108.95	018965
3/05/25	02753	12/11/24	2513	202502	350-53600-46600		*	14,887.50		
			BLCCDD CART PATH REPAIR							
						HO.MAN CONTRACTING, LLC			14,887.50	018966
3/05/25	00708	3/02/25	99009150	202502	340-53600-51100		*	275.37		
			FEB OPERATING SUPPLIES							
		3/02/25	99009150	202502	350-53600-49100		*	564.77		
			FEB SMALL TOOLS							

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		3/02/25	99009150	202502	350-53600-46600		*	22.08		
			FEB REPAIRS D&C							
						LOWE'S			862.22	018967
3/05/25	00205	3/03/25	030325	202503	340-53600-41200		*	1,240.00		
			MARCH 2025 IT SERVICE							
						NAP2NETWORKS			1,240.00	018968
3/05/25	02039	2/13/25	SV39899I	202502	350-53600-47500		*	1,930.00		
			HYDRATED LIME							
						OCALA BREEDERS FEED & SUPPLY			1,930.00	018969
3/05/25	00183	2/20/25	075352	202502	350-53600-47500		*	1,060.80		
			SODIUM HYPOCHLORITE							
						ODYSSEY MANUFACTURING CO.			1,060.80	018970
3/05/25	00033	3/03/25	030325BI	202503	300-15500-10000		*	5,642.91		
			APR 2025 BIOSOLIDS							
		3/03/25	030325LS	202503	300-15500-10000		*	7,720.80		
			APR 2025 OFFICE LEASE							
						ON TOP OF THE WORLD COMM. LLC			13,363.71	018971
3/05/25	00239	2/28/25	187782	202502	350-53600-47500		*	684.51		
			HANDI-GEL,LEMON FRESH,SHI							
						PRO CHEM, INC.			684.51	018972
3/05/25	00306	3/03/25	030325	202503	350-53600-47300		*	4,594.69		
			MAR 2025 LAWN MAINT.							
						RICHARD BARKLEY LAWN CARE			4,594.69	018973
3/05/25	00198	3/01/25	60258844	202503	340-53600-51100		*	276.25		
			LABELS,BINDER,TONER,FOLDR							
						STAPLES ADVANTAGE			276.25	018974
3/05/25	00213	2/28/25	1045913	202502	350-53600-46600		*	372.53		
			FEB 2025 LOCATE TICKETS							
						SUNSHINE STATE ONE CALL OF FLORIDA			372.53	018975
3/05/25	01225	2/28/25	620452	202502	320-53600-60100		*	77,126.00		
			6" BYPASS PUMP							
						THOMPSON PUMP & MFG. CO. INC.			77,126.00	018976
3/05/25	00191	2/27/25	636194	202502	350-53600-46200		*	2,725.22		
			OHAUS BALANCE SCALE							
						USABLUEBOOK			2,725.22	018977

*** CHECK DATES 02/12/2025 - 03/10/2025 ***
BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
3/05/25	00293	3/03/25	11015129	202503	300-15500-10000			*	1,738.33		
			APR 2025 SERVICE								
		3/03/25	11015129	202503	350-53600-47800			*	114.63		
			MAR 2025 DIFF DUE								
							WASTE MANAGEMENT INC.OF FLORIDA			1,852.96	018978
3/05/25	00249	2/25/25	0116619-	202502	350-53600-47500			*	758.30		
			PH BUFFER								
							WATER TREATMENT & CONTROLS CO.			758.30	018979

TOTAL FOR BANK A 2,324,909.65

TOTAL FOR REGISTER 2,324,909.65

Bay Laurel Center

Community Development District

Check Register Summary

March 11, 2025 through April 8, 2025

Date	Check #s	Month		Amount
03/12/25	18980-19013	March	$	101,710.72
03/20/25	19014-19033	March	$	55,396.05
03/26/25	19034-19064	March	$	80,476.72
04/02/25	19065-19101	April	$	1,724,193.05
Total			**$**	**1,961,776.54**

*** CHECK DATES 03/11/2025 - 04/08/2025 ***
BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
3/12/25	01543	2/10/25	9816	202502	350-53600-46200		*	620.71		
			20HP ENCL LINE REACTOR							
						ALLIANCE GLOBAL, INC.			620.71	018980
3/12/25	00162	1/23/25	98576	202502	350-53600-47700		*	4,056.20		
			PUMPED 63,900 SLUDGE							
		3/07/25	99123	202503	350-53600-46600		*	4,630.00		
			REMOVE TRASH & JET CLEAN							
		3/07/25	99124	202503	350-53600-47700		*	2,259.00		
			PUMPED 35,500 SLUDGE							
		3/11/25	99151	202503	350-53600-47700		*	2,678.80		
			PUMPED 42,600 SLUDGE							
						AMERICAN PIPE & TANK, INC.			13,624.00	018981
3/12/25	00193	1/31/25	AIS00114	202502	340-53600-41200		*	85.57		
			JAN PDF SERVICE							
		1/31/25	AIS00114	202502	340-53600-42000		*	4,263.69		
			JAN POSTAGE							
		1/31/25	AIS00114	202502	340-53600-41100		*	1,026.84		
			JAN PRINTING SERVICE							
		1/31/25	AIS00114	202502	340-53600-42000		*	33.56		
			JAN SHIPPING & MAILING							
		2/28/25	AIS00116	202502	340-53600-41200		*	86.36		
			FEB PDF SERVICE							
		2/28/25	AIS00116	202502	340-53600-42000		*	4,267.59		
			FEB POSTAGE							
		2/28/25	AIS00116	202502	340-53600-41100		*	1,036.32		
			FEB PRINTING SERVICE							
		2/28/25	AIS00116	202502	340-53600-42000		*	59.40		
			FEB SHIPPING & MAILING							
						ARISTA INFORMATION SYSTEMS, INC.			10,859.33	018982
3/12/25	02756	2/26/25	AV88F-R3	202502	300-20700-10301		*	150.00		
			REFUND SECURITY DEPOSIT							
						KENNETH BREWER			150.00	018983
3/12/25	00194	3/01/25	31218828	202503	340-53600-40900		*	120.16		
			MAR PHONE SERVICE							
		3/02/25	42351636	202503	340-53600-40900		*	245.22		
			MAR PHONE SERVICE							
						CENTURYLINK			365.38	018984
3/12/25	00279	3/07/25	T14090	202502	340-53600-40900		*	92.50		
			FEB IT MAINT & USAGE							
						CONTINENTAL UTILITY SOLUTIONS,INC.			92.50	018985

*** CHECK DATES 03/11/2025 - 04/08/2025 ***
BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	EXPENSED TO... DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/12/25	00968	2/26/25	W485932	202502	300-14100-10000		*	53.50		
			PVC SCH40 90 DEGREE							
		2/26/25	W485932	202502	350-53600-46600		*	1,238.96		
			PVC TEES,TAPE,UNIONS,KEY							
						CORE & MAIN LP			1,292.46	018986
3/12/25	01385	3/02/25	232951	202502	340-53600-43500		*	304.92		
			FEB OVERAGE							
						DOCUMENT TECHNOLOGIES OF NCF, LLC			304.92	018987
3/12/25	01874	3/10/25	764	202502	350-53600-49800		*	2,400.00		
			FEB IRRIG EVALUATIONS							
						ECO-LAND DESIGN, LLC			2,400.00	018988
3/12/25	00092	3/11/25	27166	202503	340-53600-45000		*	637.00		
			ADD TRAILER TO PACKAGE							
						EGIS INSURANCE AND RISK ADVISORS			637.00	018989
3/12/25	00633	2/28/25	90690969	202502	350-53600-47500		*	400.00		
			BIOXIDE							
		2/28/25	90690969	202502	350-53600-47500		*	400.00		
			BIOXIDE							
						EWT HOLDINGS III CORP.			800.00	018990
3/12/25	00006	3/11/25	87949868	202503	340-53600-42000		*	35.42		
			3/7/25 SHIPMENT							
						FED EX			35.42	018991
3/12/25	01312	3/05/25	2135618	202503	300-14100-10000		*	2,200.00		
			1" MACH10 METERS							
						FEL-OCALA, FL WW #44			2,200.00	018992
3/12/25	02759	3/07/25	RH118-1	202503	300-20700-10301		*	150.00		
			REFUND SECURITY DEPOSIT							
						HALEY FRANCO			150.00	018993
3/12/25	00044	3/01/25	249	202503	310-53600-34000		*	8,960.17		
			MAR MANAGEMENT FEES							
		3/01/25	249	202503	310-53600-35100		*	99.42		
			MAR IT SERVICE							
		3/01/25	249	202503	310-53600-31700		*	347.75		
			MAR DISSEMINATION SERVICE							
		3/01/25	249	202503	310-53600-51000		*	32.50		
			MAR OFFICE SUPPLIES							
		3/01/25	249	202503	310-53600-42500		*	352.50		
			MAR COPIES							
						GOVERNMENTAL MANAGEMENT SERVICES-CF			9,792.34	018994

*** CHECK DATES 03/11/2025 - 04/08/2025 ***
BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
3/12/25	00025	3/03/25	26932	202503	310-53600-32200		*	7,000.00		
			AUDIT FYE 9/30/24							
						GRAU & ASSOCIATES			7,000.00	018995
3/12/25	00208	2/27/25	94224737	202502	350-53600-46200		*	138.00		
			MOTOR GREASE							
						GRAINGER			138.00	018996
3/12/25	00789	3/06/25	7002417	202503	350-53600-47500		*	4,737.25		
			CHLORINE							
						HAWKINS, INC.			4,737.25	018997
3/12/25	02760	3/06/25	B139911-	202503	300-20700-10301		*	82.67		
			REFUND BAL OF DEPOSIT							
						DAVID HENDERSON			82.67	018998
3/12/25	02761	3/10/25	CE001028	202503	300-20700-10301		*	19.21		
			REFUND BAL OF DEPOSIT							
						PETER HOLDMAN			19.21	018999
3/12/25	00177	3/07/25	A06374-R	202503	300-20700-10301		*	34.34		
			REFUND BAL OF DEPOSIT							
						JOHN JENSEN			34.34	019000
3/12/25	01267	2/28/25	14283700	202502	320-53600-60100		*	29,250.00		
			FEB 2025 NORTH WRF SRVC							
						KIMLEY-HORN AND ASSOC., INC.			29,250.00	019001
3/12/25	02762	3/06/25	A13IND-3	202503	300-20700-10301		*	97.52		
			REFUND BAL OF DEPOSIT							
						CONNIE MARSH			97.52	019002
3/12/25	00784	3/10/25	00821400	202503	320-53600-60100		*	10,132.38		
			75HP MOTOR							
						MOTION INDUSTRIES, INC.			10,132.38	019003
3/12/25	01484	3/03/25	11575678	202503	330-53600-12500		*	358.00		
			FLORES & VELEZ HEP B							
						OCCUPATONAL HEALTH CENTERS			358.00	019004
3/12/25	00183	3/05/25	076403	202503	350-53600-47500		*	635.80		
			SODIUM HYPOCHLORITE							
		3/05/25	076404	202503	350-53600-47500		*	2,295.00		
			SODIUM HYPOCHLORITE							
						ODYSSEY MANUFACTURING CO.			2,930.80	019005

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
3/12/25	00033	2/28/25	872FEB25	202502	320-53600-60100		*	270.00		
			FEB WEBSITE DESIGN							
						ON TOP OF THE WORLD COMM. LLC			270.00	019006
3/12/25	00298	3/12/25	031225	202502	330-53600-12600		*	10.00		
			HOTEL TIP							
		3/12/25	031225	202502	340-53600-42000		*	350.00		
			POSTAGE FOR MAILINGS							
		3/12/25	031225	202502	340-53600-42000		*	30.64		
			POSTAGE FOR MSA SUPPLIES							
		3/12/25	031225	202502	330-53600-12500		*	329.57		
			OPERATIONS LUNCH							
						PETTY CASH C/O CRYSTAL HOUSE			720.21	019007
3/12/25	02763	3/07/25	FC007-R2	202503	300-20700-10301		*	54.76		
			REFUND BAL OF DEPOSIT							
						KATHLEEN ROSALIA			54.76	019008
3/12/25	02757	11/15/24	A06772-4	202502	300-20700-10301		*	47.33		
			REFUND BAL OF DEPOSIT							
						JANET SCHREPEL			47.33	019009
3/12/25	00198	3/06/25	60262293	202503	340-53600-51100		*	55.99		
			TRAINER CORD CABLE							
						STAPLES ADVANTAGE			55.99	019010
3/12/25	00190	3/06/25	9163348	202503	350-53600-46500		*	774.36		
			215.7 GAL DIESEL FUEL							
		3/06/25	9163482	202503	350-53600-46500		*	918.98		
			289.9 GAL FUEL							
						STONE PETROLEUM PRODUCTS, INC.			1,693.34	019011
3/12/25	00192	2/28/25	206694	202502	340-53600-41200		*	300.00		
			FEB IT SERVICE							
						VERTEKS CONSULTING, INC.			300.00	019012
3/12/25	02073	3/03/25	00067629	202503	340-53600-40900		*	464.86		
			FEB GPS SERVICE							
						VERIZON			464.86	019013
3/20/25	00162	2/28/25	99233	202502	350-53600-46600		*	5,030.00		
			PUMPED GREASE TRAPS							
		3/13/25	99195	202503	350-53600-47700		*	3,594.40		
			PUMPED 56,800 SLUDGE							
		3/14/25	99210	202503	350-53600-47700		*	2,678.80		
			PUMPED 42,600 SLUDGE							
						AMERICAN PIPE & TANK, INC.			11,303.20	019014

*** CHECK DATES 03/11/2025 - 04/08/2025 *** BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
3/20/25	00186	2/28/25	87529	202502	350-53600-47600		*	4,817.00		
			FEB LAB SERVICE							
						AQUA PURE WATER & SEWAGE SRV., LLC			4,817.00	019015
3/20/25	02764	3/06/25	CE023010	202503	300-20700-10301		*	88.87		
			REFUND BAL OF DEPOSIT							
						SHEILA BROWN			88.87	019016
3/20/25	00810	3/19/25	60031920	202503	320-53600-60100		*	4,750.00		
			WTP3 SERVER UPGRADE							
		3/19/25	60031920	202503	350-53600-46600		*	1,320.00		
			LS 40 ADDED & LS 3 MODIF							
						ROBERT CHADZIUTKO			6,070.00	019017
3/20/25	02765	3/06/25	NH005-R4	202503	300-20700-10301		*	150.00		
			REFUND SECURITY DEPOSIT							
						WENDELL COLBERG			150.00	019018
3/20/25	02766	3/06/25	RH032-R2	202503	300-20700-10301		*	72.46		
			REFUND BAL OF DEPOSIT							
						QUINTON CROMEENS			72.46	019019
3/20/25	02767	3/07/25	FC546-R6	202503	300-20700-10301		*	114.34		
			REFUND BAL OF DEPOSIT							
						MARY CROUCH			114.34	019020
3/20/25	00282	2/28/25	6018	202502	350-53600-46600		*	1,233.94		
			CURB MARKERS							
						DAS MANUFACTURING, INC.			1,233.94	019021
3/20/25	01312	3/07/25	2138512	202503	350-53600-46600		*	38.70		
			GASKETS							
		3/12/25	2140082	202503	300-14100-10000		*	14,100.00		
			6FT ANTENNAS							
						FEL-OCALA, FL WW #44			14,138.70	019022
3/20/25	02768	3/12/25	NSBRW241	202503	300-20700-10301		*	46.80		
			REFUND BAL OF DEPOSIT							
						THERESA FISCHER			46.80	019023
3/20/25	02769	3/13/25	2936D-2	202503	300-20700-10301		*	86.25		
			REFUND BAL OF DEPOSIT							
						SHERRY GAYNOR			86.25	019024
3/20/25	00789	3/13/25	7008958	202503	350-53600-47500		*	3,794.80		
			CHLORINE							

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  CHECK  VEND#  .....INVOICE..... ...EXPENSED TO...              VENDOR NAME             STATUS             AMOUNT    ....CHECK.....
   DATE           DATE   INVOICE   YRMO  DPT ACCT# SUB  SUBCLASS                                                      AMOUNT     #

                 3/13/25 7008961  202503 350-53600-47500                                     *              719.00
                          CALCIUM HYPOCHLORITE
                                                         HAWKINS, INC.                                                4,513.80 019025
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 3/20/25 02770   3/12/25 38262712 202503 350-53600-46200                                     *              750.00
                          CONNECT FIRE ALARM PANEL
                                                         MID STATE FIRE & SYSTEMS, LLC                                 750.00 019026
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 3/20/25 02758   3/03/25 NSRH2149 202503 300-20700-10301                                     *              150.00
                          REFUND SECURITY DEPOSIT
                                                         PHILIP MONTAGUE                                               150.00 019027
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 3/20/25 00829   3/12/25 037492   202503 350-53600-50000                                     *               90.39
                          SAFETY TOE & RAIN JACKET
                                                         SAFETY PRODUCTS INC.                                           90.39 019028
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 3/20/25 00198   3/18/25 60269883 202503 340-53600-51100                                     *              108.41
                          CABLE, PENS, PAPER
                                                         STAPLES ADVANTAGE                                             108.41 019029
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 3/20/25 99999   3/20/25 VOID     202503 000-00000-00000                                     C                .00
                          VOID CHECK
                                                           ******INVALID VENDOR NUMBER******                            .00 019030
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 3/20/25 00173  12/06/24 40122390 202502 330-53600-12700                                     *              207.68
                          UNIFORMS 12/6
                12/13/24 40123487 202502 330-53600-12700                                     *              207.68
                          UNIFORMS 12/13
                12/20/24 40124631 202502 330-53600-12700                                     *              207.68
                          UNIFORMS 12/20
                12/27/24 40125923 202502 330-53600-12700                                     *              207.68
                          UNIFORMS 12/27
                 1/03/25 40126242 202502 330-53600-12700                                     *            1,871.20
                          SHIRTS FOR LADIES
                 1/03/25 40126966 202502 330-53600-12700                                     *              207.68
                          UNIFORMS 1/3/25
                 1/03/25 40126966 202502 340-53600-51100                                     *               50.52
                          PAPER TOWELS
                 1/10/25 40128102 202502 330-53600-12700                                     *              207.68
                          UNIFORMS 1/10
                 1/10/25 40128102 202502 340-53600-51100                                     *               69.00
                          TOILET PAPER
                 1/17/25 40129286 202502 330-53600-12700                                     *              207.68
                          UNIFORMS 1/17
                 1/24/25 40130447 202502 330-53600-12700                                     *              207.68
                          UNIFORMS 1/24/25
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  CHECK  VEND#  .....INVOICE..... ...EXPENSED TO...              VENDOR NAME             STATUS             AMOUNT    ....CHECK.....
   DATE          DATE   INVOICE   YRMO  DPT ACCT# SUB  SUBCLASS                                                        AMOUNT     #

                 1/31/25 40131594 202502 330-53600-12700                                    *              207.68
                          UNIFORMS 1/31/25
                 2/07/25 40132773 202502 330-53600-12700                                    *              207.68
                          UNIFORMS 2/7/25
                 2/14/25 40133980 202502 330-53600-12700                                    *              207.68
                          UNIFORMS 2/14/25
                 2/21/25 40135160 202502 330-53600-12700                                    *              207.68
                          UNIFORMS 2/21/25
                 2/21/25 40135160 202502 350-53600-50000                                    *              374.50
                          ORANGE GLOVES
                 2/28/25 40136369 202502 330-53600-12700                                    *              493.30
                          SWEATSHIRTS & JACKETS
                 2/28/25 40136381 202502 330-53600-12700                                    *              207.68
                          UNIFORMS 2/28/25
                 3/07/25 40137524 202502 330-53600-12700                                    *              207.68
                          UNIFORMS 3/7/25
                                                  UNIFIRST                                                          5,766.04 019031
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 3/20/25 00192   3/15/25 206738   202503 340-53600-41200                                    *            3,470.00
                          APR IT SERVICE
                 3/15/25 206820   202503 340-53600-41200                                    *               90.00
                          APR CLOUD SUBSCRIPTION
                 3/17/25 206982   202503 340-53600-41200                                    *              161.00
                          KIT FOR FIREWALL & RACK
                                                  VERTEKS CONSULTING, INC.                                          3,721.00 019032
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 3/20/25 00217   3/01/25 61074711 202503 340-53600-40900                                    *            1,928.89
                          FEB CALLS & MAR SERVICE
                 3/10/25 61082009 202503 340-53600-40900                                    *              245.96
                          MAR PHONE SERVICE
                                                  VERIZON WIRELESS                                                  2,174.85 019033
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 3/26/25 02774   3/19/25 5010B3-R 202503 300-20700-10301                                    *               86.62
                          REFUND BAL OF DEPOSIT
                                                  REBECCA ALAVI                                                        86.62 019034
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 3/26/25 00162   3/19/25 99262    202503 350-53600-47700                                    *            4,518.00
                          PUMPED 71,000 SLUDGE
                 3/20/25 99271    202503 350-53600-47700                                    *            2,259.00
                          PUMPED 35,500 SLUDGE
                 3/21/25 99289    202503 350-53600-47700                                    *            4,979.80
                          PUMPED 78,100 SLUDGE
                                                  AMERICAN PIPE & TANK, INC.                                       11,756.80 019035
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 3/26/25 02771   3/21/25 CE005027 202503 300-11500-10000                                    *              134.81
                          REFUND CREDIT BALANCE
                                                  ED BARSOTTI                                                         134.81 019036
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
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*** CHECK DATES 03/11/2025 - 04/08/2025 *** BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
3/26/25	01458	3/21/25	FC778-2	202503	300-11500-10000		*	130.27		
			REFUND CREDIT BALANCE							
						BRICK CITY TITLE INS. AGENCY			130.27	019037
3/26/25	01458	3/21/25	FV243	202503	300-11500-10000		*	104.16		
			REFUND CREDIT BALANCE							
						BRICK CITY TITLE INS. AGENCY			104.16	019038
3/26/25	02776	3/21/25	FV454-R1	202503	300-11500-10000		*	27.95		
			REFUND CREDIT BALANCE							
						MARTHA CAMP			27.95	019039
3/26/25	01593	3/20/25	79257272	202503	350-53600-49100		*	63.96		
			NON SLIP WORK MAT							
						CAPITAL ONE TRADE CREDIT			63.96	019040
3/26/25	00253	2/14/25	671342	202503	350-53600-46000		*	66.29-		
			VALVE COVER GASKET SET							
		3/17/25	673392	202503	350-53600-46200		*	109.48		
			BELTS FOR BLOWERS							
						CARQUEST			43.19	019041
3/26/25	00291	3/25/25	1105258	202503	350-53600-46200		*	1,950.00		
			SURGE PROTECTORS							
		3/25/25	1105264	202503	350-53600-46200		*	381.80		
			FUSES, NUTS, CONNECTORS							
						CED-RAYBRO ELECTRIC SUPPLIES			2,331.80	019042
3/26/25	02773	3/19/25	2814C0-R	202503	300-20700-10301		*	58.98		
			REFUND BAL OF DEPOSIT							
						DERRICK DICKEY			58.98	019043
3/26/25	02772	3/21/25	FV139	202503	300-11500-10000		*	54.56		
			REFUND CREDIT BALANCE							
						ESTATE OF DOLORES DOUTHIRT			54.56	019044
3/26/25	01312	3/19/25	2131586	202503	300-14100-10000		*	45,955.00		
			5/8" MACH 10 METERS							
						FEL-OCALA, FL WW #44			45,955.00	019045
3/26/25	00774	3/21/25	AM236-1	202503	300-11500-10000		*	145.01		
			REFUND CREDIT BALANCE							
						FIRST AMERICAN TITLE INS.CO			145.01	019046
3/26/25	00774	3/21/25	RH123-1	202503	300-11500-10000		*	240.24		
			REFUND CREDIT BALANCE							
						FIRST AMERICAN TITLE INS.CO			240.24	019047

*** CHECK DATES 03/11/2025 - 04/08/2025 *** BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
3/26/25	02777	3/07/25	RH118-1	202503	300-11500-10000		*	14.91		
			REFUND CREDIT BALANCE							
						GIBRALTAR TITLE, INC.			14.91	019048
3/26/25	00789	3/20/25	7015619	202503	350-53600-47500		*	3,480.65		
			CHLORINE							
						HAWKINS, INC.			3,480.65	019049
3/26/25	02173	3/22/25	25-130	202503	350-53600-46200		*	2,512.50		
			NWRF FIBER SPLICING &TEST							
		3/22/25	25-131	202503	350-53600-46600		*	1,275.00		
			LS40 FIBER SPLICING &TEST							
						JEFFREY L HAGER LLC			3,787.50	019050
3/26/25	02778	2/03/25	FC384-R1	202503	300-20700-10301		*	56.37		
			REFUND BAL OF DEPOSIT							
						PAMELA KAISER			56.37	019051
3/26/25	02779	3/10/25	CE016012	202503	300-20700-10301		*	89.46		
			REFUND BAL OF DEPOSIT							
						DENNIS KISSEN			89.46	019052
3/26/25	00784	3/21/25	00822209	202503	330-53600-12600		*	1,400.00		
			ELEC EQUIP CLASS							
						MOTION INDUSTRIES, INC.			1,400.00	019053
3/26/25	02775	3/19/25	2824B0-R	202503	300-20700-10301		*	59.95		
			REFUND BAL OF DEPOSIT							
						THOMAS NOON			59.95	019054
3/26/25	02780	3/25/25	41K000-R	202503	300-20700-10301		*	55.40		
			REFUND BAL OF DEPOSIT							
						MARY O'BRIEN			55.40	019055
3/26/25	00033	3/21/25	METER34	202503	300-11500-10000		*	378.16		
			REFUND CREDIT BALANCE							
		3/21/25	NSWL2009	202503	300-11500-10000		*	111.20		
			REFUND CREDIT BALANCE							
						ON TOP OF THE WORLD COMM. LLC			489.36	019056
3/26/25	00829	3/19/25	039548	202503	350-53600-49100		*	589.70		
			LABEL PRINTER & LABELS							
		3/20/25	040008	202503	350-53600-49100		*	433.85		
			LABEL PRINTER							
						SAFETY PRODUCTS INC.			1,023.55	019057

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
3/26/25	00198	3/21/25	60271792	202503	340-53600-51100		*	80.89		
			TONER, SCISSORS, STAPLES							
		3/21/25	60271792	202503	340-53600-51100		*	35.29		
			LEXAR MEMORY CARD							
		3/22/25	60272516	202503	340-53600-51100		*	310.88		
			MISC SUPPLIES FOR NEW EMP							
						STAPLES ADVANTAGE			427.06	019058
3/26/25	00190	3/20/25	9163641	202503	350-53600-46500		*	827.42		
			270.4 GAL FUEL							
		3/20/25	9163643	202503	350-53600-46500		*	897.35		
			260.1 GAL DIESEL FUEL							
						STONE PETROLEUM PRODUCTS, INC.			1,724.77	019059
3/26/25	00909	3/21/25	METER26	202503	300-11500-10000		*	279.55		
			REFUND CREDIT BALANCE							
						STONE CREEK COMMUNITY HOA			279.55	019060
3/26/25	02781	3/07/25	58L000-R	202503	300-20700-10301		*	116.40		
			REFUND BAL OF DEPOSIT							
						KATHRYN TAVARES			116.40	019061
3/26/25	01950	3/18/25	137031	202503	300-11500-12000		*	4,918.00		
			6" MCCROMETER							
						THE AVANTI COMPANY			4,918.00	019062
3/26/25	00173	3/14/25	40138732	202503	330-53600-12700		*	207.68		
			UNIFORMS 3/14/25							
		3/21/25	40139926	202503	330-53600-12700		*	211.33		
			UNIFORMS 3/21/25							
						UNIFIRST			419.01	019063
3/26/25	00191	3/24/25	659805	202503	350-53600-47500		*	139.97		
			WASH BOTTLES							
		3/24/25	659895	202503	300-11500-12000		*	87.39		
			STENNER PUMP							
		3/24/25	659895	202503	350-53600-47500		*	442.07		
			TRAY,RACK,BOTTLES,STRIPS							
						USABLUEBOOK			669.43	019064
3/26/25	01358	3/18/25	50336636	202503	340-53600-43500		*	332.00		
			APR COPIER LEASE							
						WELLS FARGO VENDOR FINAN. SRV, LLC			332.00	019065
4/02/25	00162	3/26/25	99343	202503	350-53600-47700		*	3,132.60		
			PUMPED 49,700 SLUDGE							

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		3/28/25	99382	202503	350-53600-47700		*	2,670.00		
			PUMPED 42,600 SLUDGE							
						AMERICAN PIPE & TANK, INC.			5,802.60	019066
4/02/25	00075	4/01/25	040125IN	202504	300-15100-25000		*	98,670.83		
			APR INT FUND #266108000							
						BAY LAUREL CDD C/O USBANK			98,670.83	019067
4/02/25	00075	4/01/25	040125IN	202504	300-15100-16000		*	567,481.09		
			APR INT FUND #253943000							
						BAY LAUREL CDD C/O USBANK			567,481.09	019068
4/02/25	00075	4/01/25	040125PR	202504	300-15100-24000		*	81,666.67		
			APR PRIN FUND #266108001							
						BAY LAUREL CDD C/O USBANK			81,666.67	019069
4/02/25	00075	4/01/25	040125PR	202504	300-15100-15000		*	83,333.33		
			APR PRIN FUND #253943001							
						BAY LAUREL CDD C/O USBANK			83,333.33	019070
4/02/25	00075	4/01/25	040125RR	202504	300-15100-10800		*	71,004.66		
			APR R&R FUND #154807009							
						BAY LAUREL CDD C/O USBANK			71,004.66	019071
4/02/25	00075	4/01/25	040125SU	202504	300-15100-10900		*	762,620.38		
			APR SURP FUND #154807006							
						BAY LAUREL CDD C/O USBANK			762,620.38	019072
4/02/25	00810	4/02/25	04022025	202504	350-53600-46600		*	2,609.50		
			LS 40 MODIF & WWTP HSPS							
		4/02/25	04022025	202504	300-11500-12000		*	550.00		
			CLWTR WWTP ALARM ISSUES							
						ROBERT CHADZIUTKO			3,159.50	019073
4/02/25	00279	3/28/25	S10371	202503	340-53600-41200		*	5,750.00		
			SERVER & USER LICENSES							
						CONTINENTAL UTILITY SOLUTIONS,INC.			5,750.00	019074
4/02/25	00968	3/19/25	W546346	202503	350-53600-46600		*	50.00		
			FLANGE GASKETS							
						CORE & MAIN LP			50.00	019075
4/02/25	02782	3/28/25	AM110-2	202503	300-20700-10301		*	95.73		
			REFUND BAL OF DEPOSIT							
						WILLIAM ETCHELLS			95.73	019076

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	EXPENSED TO... DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/02/25	01312	3/26/25	2142720	202503	350-53600-46600		*	980.04		
			90 DEGREE PIPES							
		3/26/25	2142721	202503	350-53600-46600		*	60.24		
			SEWER COUPLINGS							
		3/27/25	2142719	202503	350-53600-46600		*	242.20		
			90 DEGREE PIPES							
						FEL-OCALA, FL WW #44			1,282.48	019077
4/02/25	00268	4/02/25	97931	202503	340-53600-42000		*	236.24		
			WATER SCORE SHIPPING							
		4/02/25	97931	202503	340-53600-51100		*	434.77		
			WATER SCORE POSTCARDS							
						FIP PRINTING			671.01	019078
4/02/25	02752	3/26/25	1359563	202503	350-53600-47800		*	530.06		
			MARCH TRASH SERVICE							
						FLORIDA EXPRESS WASTE & RECYCLING			530.06	019079
4/02/25	00660	4/01/25	FL6166	202504	350-53600-43500		*	117.00		
			APR ICE MACHINE RENTAL							
						GAINESVILLE ICE COMPANY			117.00	019080
4/02/25	02786	4/01/25	NSLLR513	202504	300-20700-10301		*	73.55		
			REFUND BAL OF DEPOSIT							
						ALLISON GLICK			73.55	019081
4/02/25	00789	3/27/25	7021964	202503	350-53600-47500		*	3,166.50		
			CHLORINE							
		3/27/25	7021969	202503	350-53600-47500		*	1,413.00		
			CAL HYPOCHLORITE							
		3/27/25	7021970	202503	350-53600-47500		*	586.11		
			AQUA HAWK							
		3/27/25	7021973	202503	350-53600-47500		*	275.00		
			3" BLUE TROPIC TABS							
						HAWKINS, INC.			5,440.61	019082
4/02/25	02173	3/28/25	25136	202503	350-53600-46600		*	375.00		
			LS6 FIBER SPLICING & TEST							
						JEFFREY L HAGER LLC			375.00	019083
4/02/25	00147	3/26/25	0255977	202503	350-53600-47600		*	1,178.54		
			12/24-2/25 LAB SERVICE							
						JONES EDMUNDS & ASSOCIATES, INC.			1,178.54	019084
4/02/25	02783	3/10/25	NSRH2228	202503	300-20700-10301		*	67.29		
			REFUND BAL OF DEPOSIT							
						BRENT MUNROE			67.29	019085

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
4/02/25	02787	3/31/25	38685	202503	340-53600-51100		*	578.00		
			OFFICE CHAIRS							
						N & N OFFICE FURNITURE WAREHOUSE			578.00	019086
4/02/25	00205	4/01/25	040125	202504	340-53600-41200		*	1,240.00		
			APR 2025 IT SERVICE							
						NAP2NETWORKS			1,240.00	019087
4/02/25	02784	3/28/25	WEL101-2	202503	300-20700-10301		*	26.52		
			REFUND BAL OF DEPOSIT							
						BEBRA NOWALK			26.52	019088
4/02/25	00670	4/01/25	9426	202504	350-53600-46000		*	150.40		
			RADIAL TIRE							
						OCALA TIRE SERVICE			150.40	019089
4/02/25	00183	3/26/25	078318	202503	350-53600-47500		*	1,140.70		
			SODIUM HYPOCHLORITE							
		3/26/25	078319	202503	350-53600-47500		*	574.60		
			SODIUM HYPOCHLORITE							
		3/26/25	078320	202503	350-53600-47500		*	6,800.00		
			SODIUM HYPOCHLORITE							
						ODYSSEY MANUFACTURING CO.			8,515.30	019090
4/02/25	00033	4/01/25	040125BI	202504	300-15500-10000		*	5,642.91		
			MAY 2025 BIOSOLIDS							
		4/01/25	040125LS	202504	300-15500-10000		*	7,720.80		
			MAY 2025 OFFICE LEASE							
						ON TOP OF THE WORLD COMM. LLC			13,363.71	019091
4/02/25	00079	3/28/25	4075	202503	350-53600-46000		*	50.00		
			REPLACED STARTER							
						PARKWAY MAINT. & MGMT. LLC			50.00	019092
4/02/25	02633	1/24/25	34522	202503	330-53600-12400		*	150.00		
			2ND QTR ANNUAL ADMIN FEE							
						PENSERVCO, INC.			150.00	019093
4/02/25	00306	4/01/25	040125	202504	350-53600-47300		*	4,594.69		
			APRIL 2025 LAWN MAINT							
						RICHARD BARKLEY LAWN CARE			4,594.69	019094
4/02/25	00829	3/27/25	041812	202503	340-53600-51100		*	663.00		
			FLOOR MATS							
						SAFETY PRODUCTS INC.			663.00	019095

*** CHECK DATES 03/11/2025 - 04/08/2025 ***
BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
4/02/25	00733	3/31/25	1358879	202503	340-53600-51100		*	33.63		
			SHRED DOCUMENTS							
						SHRED XXPRESS LLC			33.63	019096
4/02/25	00198	3/26/25	60276912	202503	340-53600-51100		*	28.15-		
			CREDIT FOR WRONG ITEM							
		3/26/25	60276912	202503	340-53600-51100		*	28.15		
			RECORD BOOK							
		3/29/25	60279086	202503	340-53600-51100		*	415.85		
			TONER & CARTRIDGE							
		3/29/25	60279086	202503	340-53600-51100		*	95.77		
			PAPER, LABELS,2H PUNCH							
						STAPLES ADVANTAGE			511.62	019097
4/02/25	00191	3/26/25	662929	202503	350-53600-47500		*	90.25		
			GRADUATED BEAKER							
						USABLUEBOOK			90.25	019098
4/02/25	00192	3/27/25	207209	202503	340-53600-41200		*	3,088.43		
			5 PHONES							
						VERTEKS CONSULTING, INC.			3,088.43	019099
4/02/25	00293	4/01/25	11015129	202504	300-15500-10000		*	1,729.83		
			MAY 2025 SERVICE							
		4/01/25	11015129	202504	350-53600-47800		*	8.50-		
			APRIL 2025 DIFF							
						WASTE MANAGEMENT INC.OF FLORIDA			1,721.33	019100
4/02/25	02785	3/28/25	CR3031-R	202503	300-20700-10301		*	45.84		
			REFUND BAL OF DEPOSIT							
						LUANNE WHITBECK			45.84	019101

TOTAL FOR BANK A 1,961,776.54

TOTAL FOR REGISTER 1,961,776.54

Bay Laurel Center

Community Development District

Check Register Summary

April 9, 2025 through May 12, 2025

Date	Check #s	Month		Amount
04/10/25	19102-19131	April	$	77,516.36
04/16/25	19132-19163	April	$	119,750.54
04/23/25	19164-19191	April	$	80,900.63
04/23/25	19192	April	$	796.50
05/06/25	19193-19243	May	$	1,986,682.22
05/06/25	19182 - Voided	May	$	(1,027.85)
05/06/25	19244	May	$	1,027.85
05/06/25	19245	May	$	1,236.50
Total			**$**	**2,266,882.75**

*** CHECK DATES 04/09/2025 - 05/12/2025 ***
BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
4/10/25	00162	3/31/25	99480	202503	350-53600-46600		*	5,095.00		
			PUMPED GREASE TRAPS							
		4/01/25	99440	202504	350-53600-47700		*	850.00		
			TWO SLUDGE BOXES SERVICE							
		4/02/25	99445	202504	350-53600-47700		*	1,797.20		
			PUMPED 28,400 SLUDGE							
		4/04/25	99482	202504	350-53600-47700		*	1,335.40		
			PUMPED 21,300 SLUDGE							
						AMERICAN PIPE & TANK, INC.			9,077.60	019102
4/10/25	00193	3/31/25	AIS00118	202503	340-53600-41200		*	87.11		
			PDF SERVICE							
		3/31/25	AIS00118	202503	340-53600-42000		*	4,274.86		
			POSTAGE							
		3/31/25	AIS00118	202503	340-53600-41100		*	1,045.32		
			PRINTING SERVICE							
		3/31/25	AIS00118	202503	340-53600-42000		*	59.02		
			SHIPPING & MAILING							
						ARISTA INFORMATION SYSTEMS, INC.			5,466.31	019103
4/10/25	02788	2/27/25	BRW069-1	202503	350-53600-49800		*	550.00		
			TURF GRASS REDUCTION PROG							
						MIKE BLAHNIK			550.00	019104
4/10/25	00253	3/25/25	673921	202503	350-53600-46000		*	168.86		
			STARTER							
						CARQUEST			168.86	019105
4/10/25	02151	3/28/25	LLR3165-	202503	300-20700-10301		*	80.25		
			REFUND BAL OF DEPOSIT							
						WADE CASON			80.25	019106
4/10/25	02789	4/02/25	FV241-R2	202504	300-20700-10301		*	66.16		
			REFUND BAL OF DEPOSIT							
						NANCY CLERKE			66.16	019107
4/10/25	00279	4/08/25	T14539	202503	340-53600-40900		*	94.75		
			MARCH SRV & USAGE							
						CONTINENTAL UTILITY SOLUTIONS,INC.			94.75	019108
4/10/25	01385	4/02/25	234260	202503	340-53600-43500		*	279.16		
			MAR OVERAGE							
						DOCUMENT TECHNOLOGIES OF NCF, LLC			279.16	019109
4/10/25	00633	3/25/25	90694944	202503	350-53600-47500		*	9,441.15		
			BIOXIDE							
						EWT HOLDINGS III CORP.			9,441.15	019110

*** CHECK DATES 04/09/2025 - 05/12/2025 ***
BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/10/25	02790	4/03/25	AM042-1	202504	300-20700-10301		*	83.12		
			REFUND BAL OF DEPOSIT							
						GAMCO PROPERTIES III, INC.			83.12	019111
4/10/25	00025	4/01/25	27129	202504	310-53600-32200		*	4,000.00		
			AUDIT FYE 9/30/24							
						GRAU & ASSOCIATES			4,000.00	019112
4/10/25	00821	3/31/25	20266	202503	350-53600-46200		*	662.00		
			FLOMOTION BP VALVE							
						GUARDIAN EQUIPMENT, INC.			662.00	019113
4/10/25	00789	4/03/25	7027480	202504	350-53600-47500		*	3,480.65		
			CHLORINE							
						HAWKINS, INC.			3,480.65	019114
4/10/25	02701	2/27/25	G14IND-1	202503	350-53600-49800		*	440.00		
			IRRIG CONTROLLER UPGRADE							
						BETTY JO JACOBS			440.00	019115
4/10/25	00708	4/02/25	99009150	202503	340-53600-51100		*	83.08		
			MAR OPERATING SUPPLIES							
		4/02/25	99009150	202503	350-53600-49100		*	134.59		
			MAR SMALL TOOLS							
		4/02/25	99009150	202503	350-53600-46200		*	1,388.88		
			MAR P&M REPAIR							
		4/02/25	99009150	202503	350-53600-47500		*	75.96		
			MAR CHEMICALS & SUPPLIES							
		4/02/25	99009150	202503	350-53600-46600		*	225.36		
			MAR REPAIRS D&C							
						LOWE'S			1,907.87	019116
4/10/25	02791	4/02/25	AM272-3	202504	300-20700-10301		*	78.63		
			REFUND BAL OF DEPOSIT							
						MICHELLE MARCHAND			78.63	019117
4/10/25	01755	4/03/25	FC889-1A	202504	300-20700-10301		*	63.43		
			REFUND BAL OF DEPOSIT							
						ANABELLA MINOTTI			63.43	019118
4/10/25	02792	4/03/25	FC1021-R	202504	300-20700-10301		*	54.84		
			REFUND BAL OF DEPOSIT							
						RAYMOND NODAR			54.84	019119
4/10/25	01484	3/31/25	11576280	202503	330-53600-12500		*	95.00		
			L SIMMONS DRUG TEST							
						OCCUPATONAL HEALTH CENTERS			95.00	019120

*** CHECK DATES 04/09/2025 - 05/12/2025 ***
BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
4/10/25	00033	3/31/25	897MAR25	202503	320-53600-60100		*	532.50		
			MARCH WEBSITE SERVICE							
						ON TOP OF THE WORLD COMM. LLC			532.50	019121
4/10/25	00079	3/27/25	4070	202503	350-53600-46000		*	50.00		
			TRUCK #19 DENT & WIRES							
		3/27/25	4072	202503	350-53600-46000		*	50.00		
			TRUCK #15 DENT REPAIR							
						PARKWAY MAINT. & MGMT. LLC			100.00	019122
4/10/25	02793	4/02/25	A29902-3	202504	300-20700-10301		*	81.93		
			REFUND BAL OF DEPOSIT							
						LYLE E PIERCE			81.93	019123
4/10/25	02794	4/02/25	SB138-2	202504	300-20700-10301		*	21.77		
			REFUND BAL OF DEPOSIT							
						WALTER PIOTROWSKI			21.77	019124
4/10/25	99999	4/10/25	VOID	202504	000-00000-00000		C	.00		
			VOID CHECK							
						******INVALID VENDOR NUMBER******			.00	019125
4/10/25	00171	3/25/25	0562249	202503	350-53600-46300		*	988.00		
			LS 7 YEARLY MAINT							
		3/25/25	0562251	202503	350-53600-46300		*	1,027.85		
			LS 15 YEARLY MAINT							
		3/25/25	0562253	202503	350-53600-46300		*	2,408.45		
			WTP 3 #2 YEARLY MAINT							
		3/25/25	0562255	202503	350-53600-46300		*	1,027.85		
			LS 8 YEARLY MAINT							
		3/25/25	0562257	202503	350-53600-46300		*	1,027.85		
			LS 14 YEARLY MAINT							
		3/25/25	0562259	202503	350-53600-46300		*	1,166.00		
			LS 34 YEARLY MAINT							
		3/25/25	0562261	202503	350-53600-46300		*	1,027.85		
			LS 39 YEARLY MAINT							
		3/25/25	0562263	202503	350-53600-46300		*	1,166.00		
			LS 17 YEARLY MAINT							
		3/30/25	0575288	202503	350-53600-46300		*	3,327.08		
			WTP 1 YEARLY MAINT							
		3/30/25	0575290	202503	350-53600-46300		*	1,027.85		
			LS 26 YEARLY MAINT							
		3/30/25	0575292	202503	350-53600-46300		*	1,027.85		
			LS 27 YEARLY MAINT							
		3/30/25	0575294	202503	350-53600-46300		*	1,027.85		
			LS 19 YEARLY MAINT							

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  CHECK  VEND#  .....INVOICE..... ...EXPENSED TO...              VENDOR NAME             STATUS            AMOUNT    ....CHECK.....
   DATE          DATE   INVOICE   YRMO  DPT ACCT# SUB  SUBCLASS                                                      AMOUNT     #

                 3/30/25 0575296  202503 350-53600-46300                                     *           1,166.00
                          LS 16 YEARLY MAINT
                 3/30/25 0575298  202503 350-53600-46300                                     *           6,426.95
                          WTP 3 YEARLY MAINT
                 3/30/25 0575300  202503 350-53600-46300                                     *           1,027.85
                          LS 25 YEARLY MAINT
                 3/30/25 0575302  202503 350-53600-46300                                     *           1,027.85
                          LS 30 YEARLY MAINT
                 3/30/25 0575304  202503 350-53600-46300                                     *           1,027.85
                          LS 31 YEARLY MAINT
                 3/30/25 0575306  202503 350-53600-46300                                     *           1,027.85
                          LS 28 YEARLY MAINT
                                                  RING POWER CORPORATION                                          27,954.83 019126
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 4/10/25 00198   4/01/25 60284244 202504 340-53600-51100                                     *              55.99
                          TRNG CONNECTOR CABLE
                 4/03/25 60286013 202504 340-53600-51100                                     *              96.28
                          STAMPS
                 4/05/25 60287567 202504 340-53600-51100                                     *             429.03
                          STAMPS, BOXES, & TONER
                                                  STAPLES ADVANTAGE                                                 581.30 019127
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 4/10/25 00213   3/31/25 1046919  202503 350-53600-46600                                     *             372.53
                          MAR LOCATE TICKETS
                                                  SUNSHINE STATE ONE CALL OF FLORIDA                                372.53 019128
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 4/10/25 00173   3/28/25 30401411 202503 330-53600-12700                                     *             208.93
                          UNIFORMS 3/28
                                                  UNIFIRST                                                          208.93 019129
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 4/10/25 00192   3/31/25 207334   202503 340-53600-41200                                     *             450.00
                          5 PHONES & LICENSES-NWWRF
                 3/31/25 207353   202503 340-53600-41200                                     *           6,132.35
                          NWWRF COMPUTERS, TOWERS
                 4/08/25 207372   202504 320-53600-60100                                     *           4,487.96
                          2 COMPUTERS & 3 MONITORS
                                                  VERTEKS CONSULTING, INC.                                        11,070.31 019130
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 4/10/25 02073   4/01/25 34200006 202503 340-53600-40900                                     *             502.48
                          MAR GPS SERVICE
                                                  VERIZON                                                           502.48 019131
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 4/16/25 00162   3/17/25 99219    202503 350-53600-47700                                     *           3,132.60
                          PUMPED 49,700 SLUDGE
                                                  AMERICAN PIPE & TANK, INC.                                       3,132.60 019132
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
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*** CHECK DATES 04/09/2025 - 05/12/2025 *** BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
4/16/25	00186	3/31/25	87587	202503	350-53600-47600		*	4,264.00		
			MARCH 2025 LAB SERVICE							
						AQUA PURE WATER & SEWAGE SRV., LLC			4,264.00	019133
4/16/25	02795	4/03/25	FV466-R3	202504	300-20700-10301		*	134.09		
			REFUND BAL OF DEPOSIT							
						CAMMIE BAKER			134.09	019134
4/16/25	02796	3/20/25	13824	202503	350-53600-49700		*	597.00		
			SAFETYNOW ILT MEMBERSHIP							
						BONGARDE HOLDINGS INC.			597.00	019135
4/16/25	00194	4/02/25	42351636	202504	340-53600-40900		*	247.40		
			APRIL PHONE SERVICE							
						CENTURYLINK			247.40	019136
4/16/25	01872	4/09/25	242	202504	350-53600-46200		*	2,050.00		
			MAR & APR SERVICE							
						CENTRAL TERMITE & PEST, LLC			2,050.00	019137
4/16/25	00810	4/15/25	60041520	202504	350-53600-47750		*	4,673.50		
			NEW WWTP INTEGRATION							
						ROBERT CHADZIUTKO			4,673.50	019138
4/16/25	00279	4/14/25	INVC1182	202504	340-53600-41200		*	1,080.00		
			ANNUAL HOSTING SERVICE							
						CONTINENTAL UTILITY SOLUTIONS,INC.			1,080.00	019139
4/16/25	02801	4/08/25	RH1B096-	202504	300-20700-10301		*	81.66		
			REFUND BAL OF DEPOSIT							
						MARA CYTRYNOWICZ			81.66	019140
4/16/25	02246	3/28/25	AV68A-3A	202503	300-20700-10301		*	150.00		
			REFUND SECURITY DEPOSIT							
						GLENDA EASTHAM			150.00	019141
4/16/25	00006	4/15/25	88308570	202504	340-53600-42000		*	35.12		
			4/8/25 SHIPMENT							
						FED EX			35.12	019142
4/16/25	01312	4/07/25	2143380	202504	350-53600-46600		*	405.00		
			BLUE PAVEMENT MARKERS							
						FEL-OCALA, FL WW #44			405.00	019143
4/16/25	00044	4/01/25	250	202504	310-53600-34000		*	8,960.17		
			APR 2025 MANAGEMENT FEES							

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		4/01/25	250	202504	310-53600-35100		*	99.42		
			APR 2025 IT SERVICE							
		4/01/25	250	202504	310-53600-31700		*	347.75		
			APR 2025 DISSEMINATION AG							
						GOVERNMENTAL MANAGEMENT SERVICES-CF			9,407.34	019144
4/16/25	00147	3/26/25	0255978	202503	350-53600-47600		*	629.29		
			FEB 2025 LAB SERVICE							
						JONES EDMUNDS & ASSOCIATES, INC.			629.29	019145
4/16/25	02797	3/31/25	CE023009	202503	300-20700-10301		*	34.97		
			REFUND BAL OF DEPOSIT							
						MICHAEL KENNEDY			34.97	019146
4/16/25	01267	3/31/25	14283700	202503	320-53600-60100		*	45,000.00		
			MAR 2025 NORTH WRF							
		3/31/25	30750100	202503	310-53600-31100		*	12,500.00		
			24-25 ANNUAL ENG REPORT							
						KIMLEY-HORN AND ASSOC., INC.			57,500.00	019147
4/16/25	01484	4/07/25	11576447	202504	330-53600-12500		*	95.00		
			C CARTER DRUG TEST							
						OCCUPATONAL HEALTH CENTERS			95.00	019148
4/16/25	00183	4/07/25	079366	202504	350-53600-47500		*	2,640.10		
			SODIUM HYPOCHLORITE							
		4/11/25	079898	202504	350-53600-47500		*	2,023.00		
			SODIUM HYPOCHLORITE							
		4/11/25	079899	202504	350-53600-47500		*	1,105.00		
			SODIUM HYPOCHLORITE							
						ODYSSEY MANUFACTURING CO.			5,768.10	019149
4/16/25	02802	4/08/25	A36IND-R	202504	300-20700-10301		*	81.17		
			REFUND BAL OF DEPOSIT							
						MICHELLE PARKER			81.17	019150
4/16/25	02803	4/08/25	FV031-R3	202504	300-20700-10301		*	11.88		
			REFUND BAL OF DEPOSIT							
						SHIRLEY PASS			11.88	019151
4/16/25	02798	3/31/25	C113IND-	202503	300-20700-10301		*	28.99		
			REFUND BAL OF DEPOSIT							
						ROBERT PORTER			28.99	019152
4/16/25	00135	4/03/25	RB5-105-	202504	300-20700-10300		*	322.50		
			REFUND BAL OF DEPOSIT							
						PUBLIX SUPERMARKETS, INC			322.50	019153

*** CHECK DATES 04/09/2025 - 05/12/2025 ***
BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
4/16/25	99999	4/16/25	VOID VOID CHECK	202504	000-00000-00000			C	.00		
							******INVALID VENDOR NUMBER******			.00	019154
4/16/25	00171	4/13/25	0615193 LS 11 YEARLY MAINT	202504	350-53600-46300			*	988.00		
		4/13/25	0615195 LS 20 YEARLY MAINT	202504	350-53600-46300			*	1,027.85		
		4/13/25	0615199 PORTABLE YEARLY MAINT.	202504	350-53600-46300			*	1,166.00		
		4/13/25	0615201 LS 9 YEARLY MAINT	202504	350-53600-46300			*	988.00		
		4/13/25	0615203 LS 10 YEARLY MAINT	202504	350-53600-46300			*	988.00		
		4/13/25	0615205 LS 1 YEARLY MAINT	202504	350-53600-46300			*	988.00		
		4/13/25	0615207 LS 5 YEARLY MAINT	202504	350-53600-46300			*	1,027.85		
		4/13/25	0615209 LS 24 YEARLY MAINT	202504	350-53600-46300			*	1,027.85		
		4/13/25	0615211 WTP3 #1 YEARLY MAINT	202504	350-53600-46300			*	2,408.45		
		4/13/25	0615213 LS 12 YEARLY MAINT	202504	350-53600-46300			*	1,027.85		
		4/13/25	0615215 LS 18 YEARLY MAINT	202504	350-53600-46300			*	1,166.00		
		4/13/25	0615217 LS 22 YEARLY MAINT	202504	350-53600-46300			*	1,027.85		
		4/13/25	0615219 PORTABLE YEARLY MAINT	202504	350-53600-46300			*	1,402.46		
		4/13/25	0615221 LS 13 YEARLY MAINT	202504	350-53600-46300			*	1,027.85		
		4/13/25	0615223 LS 33 YEARLY MAINT	202504	350-53600-46300			*	1,027.85		
		4/13/25	0615227 LS 29 YEARLY MAINT	202504	350-53600-46300			*	1,027.85		
		4/13/25	0615229 LS 36 YEARLY MAINT	202504	350-53600-46300			*	1,027.85		
		4/13/25	0615231 LS 37 YEARLY MAINT	202504	350-53600-46300			*	1,166.00		
		4/14/25	0618246 LS 3 TROUBLESHOOT GEN	202504	320-53600-60100			*	773.08		
		4/14/25	0618248 LS 32 YEARLY MAINT	202504	350-53600-46300			*	1,402.46		
							RING POWER CORPORATION			22,687.10	019155

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
4/16/25	00829	4/08/25	044864	202504	350-53600-46200		*	286.06		
			DO NOT DRINK SIGNS							
		4/11/25	046077	202504	350-53600-50000		*	341.45		
			FIRST AID REFILLS							
						SAFETY PRODUCTS INC.			627.51	019156
4/16/25	00009	2/18/25	21825	202503	350-53600-46200		*	386.57		
			MOTOR PURCHASED FOR WT3							
						SIDNEY COLEN & ASSOCIATES, LTD			386.57	019157
4/16/25	02799	3/31/25	SB108-1	202503	300-20700-10301		*	50.26		
			REFUND BAL OF DEPOSIT							
						MARK SOBRIN			50.26	019158
4/16/25	00198	4/10/25	60290433	202504	340-53600-51100		*	126.36		
			STAMPS							
						STAPLES ADVANTAGE			126.36	019159
4/16/25	00190	4/10/25	9163106	202504	350-53600-46500		*	1,223.94		
			386.1 GAL FUEL							
		4/10/25	9163108	202504	350-53600-46500		*	1,245.95		
			360.1 GAL DIESEL FUEL							
						STONE PETROLEUM PRODUCTS, INC.			2,469.89	019160
4/16/25	02800	4/02/25	FC799-R1	202504	300-20700-10301		*	150.00		
			REFUND SECURITY DEPOSIT							
						JANETT TIRADO			150.00	019161
4/16/25	00173	4/04/25	30401423	202504	330-53600-12700		*	207.68		
			UNIFORMS 4/4/25							
		4/04/25	30401423	202504	340-53600-51100		*	109.10		
			TOILET PAPER & TOWELS							
						UNIFIRST			316.78	019162
4/16/25	00217	4/01/25	61099694	202504	340-53600-40900		*	2,206.46		
			APR SRV & MAR CALLS							
						VERIZON WIRELESS			2,206.46	019163
4/23/25	02813	4/18/25	KES028-2	202504	300-11500-10000		*	194.92		
			REFUND CREDIT BALANCE							
						ATTORNEYS KEY TITLE, LLC			194.92	019164
4/23/25	01458	4/18/25	FV511	202504	300-11500-10000		*	102.13		
			REFUND CREDIT BALANCE							
						BRICK CITY TITLE INS. AGENCY			102.13	019165

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
4/23/25	02804	4/08/25	AV006-2	202504	300-20700-10301		*	114.76		
			REFUND BAL OF DEPOSIT							
						BRON INC.			114.76	019166
4/23/25	00253	4/16/25	675551	202504	350-53600-46600		*	168.96		
			LS 10 GEN BATTERY							
						CARQUEST			168.96	019167
4/23/25	01574	4/18/25	NSSOR161	202504	300-11500-10000		*	119.80		
			REFUND CREDIT BALANCE							
						COLEN BUILT DEVELOPMENT LLC			119.80	019168
4/23/25	00279	4/22/25	11858	202504	300-15500-10000		*	22,230.00		
			ANNUAL SUPP & MAINT							
						CONTINENTAL UTILITY SOLUTIONS,INC.			22,230.00	019169
4/23/25	01874	4/03/25	773	202503	350-53600-49800		*	6,400.00		
			MAR IRRIG EVALUATIONS							
						ECO-LAND DESIGN, LLC			6,400.00	019170
4/23/25	00633	3/31/25	90696025	202503	350-53600-47500		*	400.00		
			LS 21 BIOXIDE							
		3/31/25	90696025	202503	350-53600-47500		*	400.00		
			LS 35 BIOXIDE							
						EWT HOLDINGS III CORP.			800.00	019171
4/23/25	01312	4/16/25	2140138	202504	300-14100-10000		*	21,150.00		
			6FT ANTENNA							
						FEL-OCALA, FL WW #44			21,150.00	019172
4/23/25	02808	4/03/25	S07071-4	202504	350-53600-49800		*	138.00		
			RAIN SENSOR PROGRAM							
						JON HOECHERL			138.00	019173
4/23/25	00295	4/16/25	032322	202504	340-53600-41200		*	1,300.00		
			WN911 & XLR LICENSE							
						IN SOURCE SOFTWARE SOLUTIONS			1,300.00	019174
4/23/25	00294	11/25/24	S0134760	202504	350-53600-46200		*	126.48		
			FILTERS							
						JOHNSTONE SUPPLY			126.48	019175
4/23/25	02805	4/03/25	A0496A-R	202504	300-20700-10301		*	125.69		
			REFUND BAL OF DEPOSIT							
						MARYANN JOHNSON			125.69	019176

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4/23/25	02806	4/02/25	NSRH2277	202504	300-20700-10301		*	89.56		
			REFUND BAL OF DEPOSIT							
						MACKENZIE MALAVE			89.56	019177
4/23/25	02783	4/18/25	NSRH2228	202504	300-11500-10000		*	43.21		
			REFUND CREDIT BALANCE							
						BRENT MUNROE			43.21	019178
4/23/25	02809	3/13/25	PR080-1	202504	350-53600-49800		*	150.00		
			TURF GRASS REDUCTION PROG							
						ROBERT NODINE			150.00	019179
4/23/25	00033	4/18/25	NSWL2009	202504	300-11500-10000		*	100.63		
			REFUND CREDIT BALANCE							
						ON TOP OF THE WORLD COMM. LLC			100.63	019180
4/23/25	02810	4/17/25	2501197	202504	350-53600-47600		*	228.00		
			LAB TESTING SERVICE							
						PLANT TECHNICIANS			228.00	019181
4/23/25	00171	4/13/25	0615225	202504	350-53600-46300		*	1,027.85		
			LS 35 YEARLY MAINT							
						RING POWER CORPORATION			1,027.85	019182
5/06/25	00171	4/13/25	0615225	202504	350-53600-46300		V	1,027.85-		
			LS 35 YEARLY MAINT							
						RING POWER CORPORATION			1,027.85-	019182
4/23/25	00829	4/14/25	046408	202504	350-53600-50000		*	590.80		
			LOCKOUT STATION							
		4/14/25	046439	202504	350-53600-46200		*	162.62		
			PERM ADHESIVE VINYL TAPE							
		4/15/25	046790	202504	350-53600-46200		*	40.96		
			ALUM SIGNS							
						SAFETY PRODUCTS INC.			794.38	019183
4/23/25	02807	4/08/25	AV006-2	202504	300-20700-10301		*	32.18		
			REFUND BAL OF DEPOSIT							
						NORMA SPILDE			32.18	019184
4/23/25	00198	4/15/25	60293946	202504	340-53600-51100		*	171.96		
			TONER, POST-ITS,NOTEBOOKS							
						STAPLES ADVANTAGE			171.96	019185
4/23/25	00190	4/17/25	9164938	202504	350-53600-46500		*	1,007.14		
			322.8 GAL FUEL							
						STONE PETROLEUM PRODUCTS, INC.			1,007.14	019186

*** CHECK DATES 04/09/2025 - 05/12/2025 ***
BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
4/23/25	02811	4/10/25	AP56183-	202504	350-53600-49800			*	138.00		
			RAIN SENSOR PROGRAM								
							PAUL STRINGER			138.00	019187
4/23/25	00173	4/11/25	30401435	202504	330-53600-12700			*	207.68		
			UNIFORMS 4/11								
		4/11/25	30401435	202504	340-53600-51100			*	151.56		
			PAPER TOWELS								
		4/18/25	30401446	202504	330-53600-12700			*	207.68		
			UNIFORMS 4/18								
							UNIFIRST			566.92	019188
4/23/25	00192	4/15/25	207482	202504	340-53600-41200			*	3,470.00		
			MAY 2025 IT SERVICE								
		4/15/25	207595	202504	340-53600-41200			*	90.00		
			MAY CLOUD SERVICE								
		4/17/25	207717	202504	340-53600-41200			*	579.00		
			5 YR WILDCARD CERT								
		4/17/25	207721	202504	340-53600-41200			*	69.00		
			1 YR WATCHGUARD LICENSE								
							VERTEKS CONSULTING, INC.			4,208.00	019189
4/23/25	00217	4/10/25	61106986	202504	340-53600-40900			*	258.06		
			APR PHONE SERVICE								
							VERIZON WIRELESS			258.06	019190
4/23/25	00624	4/08/25	3556D702	202504	320-53600-60100			*	19,114.00		
			LEVEL CONTROL RELAYS								
							XYLEM WATER SOLUTIONS USA			19,114.00	019191
4/23/25	00810	4/23/25	60042320	202504	350-53600-46200			*	796.50		
			LS 6 COMM TRBL & REPAIR								
							ROBERT CHADZIUTKO			796.50	019192
5/06/25	02814	4/30/25	51436	202504	350-53600-49000			*	34,908.66		
			AIRLINK,ANTENNA,CABLE								
							ACCESS WIRELESS DATA SOLUTIONS, LLC			34,908.66	019193
5/06/25	02815	4/23/25	751	202504	350-53600-46200			*	175.00		
			DOOR REPAIR								
							ADVANCED GARAGE DOORS & GATE			175.00	019194
5/06/25	00162	4/30/25	99854	202504	350-53600-46600			*	4,900.00		
			APR GREASE TRAPS PUMPED								
		5/02/25	99902	202504	350-53600-47700			*	850.00		
			TWO SLUDGE BOXES SERVICE								

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		5/02/25	99903	202505	350-53600-46600		*	4,085.00		
			REMOVE TRASH & JET CLEAN							
						AMERICAN PIPE & TANK, INC.			9,835.00	019195
5/06/25	00075	5/01/25	050125IN	202505	300-15100-25000		*	98,670.83		
			MAY INT FUND #266108000							
						BAY LAUREL CDD C/O USBANK			98,670.83	019196
5/06/25	00075	5/01/25	050125IN	202505	300-15100-16000		*	567,481.09		
			MAY INT FUND #253943000							
						BAY LAUREL CDD C/O USBANK			567,481.09	019197
5/06/25	00075	5/01/25	050125PR	202505	300-15100-24000		*	81,666.67		
			MAY PRIN FUND #266108001							
						BAY LAUREL CDD C/O USBANK			81,666.67	019198
5/06/25	00075	5/01/25	050125PR	202505	300-15100-15000		*	83,333.33		
			MAY PRIN FUND #253943001							
						BAY LAUREL CDD C/O USBANK			83,333.33	019199
5/06/25	00075	5/01/25	050125RR	202505	300-15100-10800		*	71,004.66		
			MAY R&R FUND #154807009							
						BAY LAUREL CDD C/O USBANK			71,004.66	019200
5/06/25	00075	5/01/25	050125SU	202505	300-15100-10900		*	834,026.49		
			MAY SURP FUND #154807006							
						BAY LAUREL CDD C/O USBANK			834,026.49	019201
5/06/25	01458	4/18/25	FV061-1	202504	300-11500-10000		*	103.25		
			REFUND CREDIT BALANCE							
						BRICK CITY TITLE INS. AGENCY			103.25	019202
5/06/25	00253	4/29/25	676387	202504	350-53600-46200		*	316.18		
			BATTERIES FOR SWWTF							
						CARQUEST			316.18	019203
5/06/25	00968	3/28/25	W673802	202504	350-53600-46600		*	677.40		
			BLUE GLUE, CLEANER,INSERT							
		3/28/25	W691291	202504	350-53600-46600		*	1,094.80-		
			RETURNED METER VALVES							
		4/02/25	W447708	202504	350-53600-46600		*	11.84		
			PUMPER NOZZLE LOCK							
		4/22/25	W831929	202504	350-53600-46600		*	324.24		
			SEWER PVC							
		4/22/25	W831936	202504	300-14100-10000		*	120.00		
			PVC PIPE							
						CORE & MAIN LP			38.68	019204

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5/06/25	02817	4/28/25	AM278	202504	300-20700-10301		*	81.07		
			REFUND BAL OF DEPOSIT							
						MICHAEL COREY			81.07	019205
5/06/25	02818	4/28/25	KES115-1	202504	300-20700-10301		*	18.75		
			REFUND BAL OF DEPOSIT							
						JENNIFER DITRAGLIA			18.75	019206
5/06/25	01385	5/01/25	235586	202504	340-53600-43500		*	285.93		
			APR OVERAGE							
						DOCUMENT TECHNOLOGIES OF NCF, LLC			285.93	019207
5/06/25	00092	4/25/25	27562	202504	340-53600-45000		*	15,703.00-		
			PACKAGE POLICY CHANGE							
		4/25/25	27563	202504	340-53600-45000		*	197.00-		
			PACKAGE POLICY CHANGE							
		4/25/25	27564	202504	340-53600-45000		*	153,764.00		
			PACKAGE POLICY CHANGE							
						EGIS INSURANCE AND RISK ADVISORS			137,864.00	019208
5/06/25	00633	4/22/25	90699600	202504	350-53600-47500		*	9,834.39		
			BIOXIDE							
						EWT HOLDINGS III CORP.			9,834.39	019209
5/06/25	01312	4/23/25	2147701	202504	350-53600-46600		*	97.50		
			ALUM CAP & LOCKSEAL KEY							
						FEL-OCALA, FL WW #44			97.50	019210
5/06/25	00268	4/24/25	98995	202504	340-53600-42000		*	236.24		
			SHIPPING							
		4/24/25	98995	202504	340-53600-51100		*	671.51		
			WATER SCORE PRINTING							
						FIP PRINTING			907.75	019211
5/06/25	02819	4/28/25	FC645-1	202504	300-20700-10301		*	96.84		
			REFUND BAL OF DEPOSIT							
						SHIRLEY FLAHERTY			96.84	019212
5/06/25	02752	4/23/25	1375567	202504	350-53600-47800		*	528.16		
			4/23 TRASH SERVICE							
		4/24/25	1376248	202504	350-53600-47800		*	193.67		
			4/24 TRASH SERVICE							
						FLORIDA EXPRESS WASTE & RECYCLING			721.83	019213
5/06/25	01594	4/21/25	6882068	202504	350-53600-49100		*	88.00		
			SHUT OFF TOOL							

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		4/23/25	6882165	202504	350-53600-46600		*	30.00		
			KAMLOCK GASKET							
						FORTILINE, INC.			118.00	019214
5/06/25	00660	5/01/25	FL6423	202505	350-53600-43500		*	117.00		
			MAY ICE MACHINE RENTAL							
						GAINESVILLE ICE COMPANY			117.00	019215
5/06/25	00025	5/01/25	27379	202505	310-53600-32200		*	500.00		
			AUDIT FYE 9/30/24							
						GRAU & ASSOCIATES			500.00	019216
5/06/25	00207	4/17/25	4093811	202504	350-53600-49100		*	77.94		
			RACHET/SOCKET SET							
						HOME DEPOT CREDIT SERVICES			77.94	019217
5/06/25	02820	4/28/25	NH111-1	202504	300-20700-10301		*	96.84		
			REFUND BAL OF DEPOSIT							
						RICHARD HORAN			96.84	019218
5/06/25	00147	4/25/25	0256172	202504	350-53600-47600		*	5,596.81		
			MAR LAB/TESTING							
						JONES EDMUNDS & ASSOCIATES, INC.			5,596.81	019219
5/06/25	00708	5/02/25	99009150	202504	340-53600-51100		*	1,037.15		
			APR OPERATING SUPPLIES							
		5/02/25	99009150	202504	350-53600-49100		*	1,098.96		
			APR SMALL TOOLS							
		5/02/25	99009150	202504	350-53600-46200		*	178.98		
			APR P&M REPAIR							
		5/02/25	99009150	202504	350-53600-46600		*	150.16		
			APR REPAIRS D&C							
						LOWE'S			2,465.25	019220
5/06/25	00853	4/22/25	6121	202504	350-53600-50000		*	125.51		
			OSHA REG & STANDARD BOOKS							
						MANCOMM, INC.			125.51	019221
5/06/25	02787	4/28/25	38750	202504	340-53600-51100		*	299.00		
			CHAIR							
						N & N OFFICE FURNITURE WAREHOUSE			299.00	019222
5/06/25	00205	5/05/25	050525	202505	340-53600-41200		*	1,240.00		
			MAY IT SERVICE							
						NAP2NETWORKS			1,240.00	019223

*** CHECK DATES 04/09/2025 - 05/12/2025 ***
BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

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5/06/25	00183	4/21/25	080759	202504	350-53600-47500			*	5,360.10		
			SODIUM HYPOCHLORITE								
		4/30/25	081700	202504	350-53600-47500			*	816.00		
			SODIUM HYPOCHLORITE								
		4/30/25	081701	202504	350-53600-47500			*	2,386.80		
			SODIUM HYPOCHLORITE								
							ODYSSEY MANUFACTURING CO.			8,562.90	019224
5/06/25	00033	5/05/25	050525BI	202505	300-15500-10000			*	5,642.91		
			JUN 2025 BIOSOLIDS								
		5/05/25	050525LS	202505	300-15500-10000			*	5,082.98		
			JUNE OFFICE LEASE								
							ON TOP OF THE WORLD COMM. LLC			10,725.89	019225
5/06/25	00239	4/23/25	191309	202504	350-53600-47500			*	689.11		
			LEMON FRESH,GARBCIDE,BUZZ								
		5/01/25	191955	202505	350-53600-47500			*	491.97		
			EZ-BREEZY FRESHENERS								
							PRO CHEM, INC.			1,181.08	019226
5/06/25	00135	4/18/25	RB5-105-	202504	300-11500-10000			*	53.35		
			REFUND CREDIT BALANCE								
							PUBLIX SUPERMARKETS, INC			53.35	019227
5/06/25	00306	5/05/25	050125	202505	350-53600-47300			*	4,594.69		
			MAY 2025 LAWN SERVICE								
							RICHARD BARKLEY LAWN CARE			4,594.69	019228
5/06/25	00171	5/01/25	0680728	202505	350-53600-46300			*	1,166.00		
			LS 3 YEARLY MAINT								
							RING POWER CORPORATION			1,166.00	019229
5/06/25	00829	4/22/25	048528	202504	350-53600-50000			*	340.45		
			REFILL FOR FIRST AID KIT								
		4/22/25	048613	202504	350-53600-50000			*	70.06		
			HARD HATS								
		4/23/25	048768	202504	350-53600-50000			*	79.17		
			GHS CONTAINMENT LABELS								
		4/25/25	049587	202504	350-53600-50000			*	177.08		
			GLOVE KIT								
		4/29/25	050318	202504	340-53600-51100			*	165.14		
			VINYL LABEL TAPE								
		5/01/25	051128	202505	350-53600-50000			*	1,077.76		
			WALL LOCKOUT STATION								
		5/02/25	051762	202505	350-53600-50000			*	530.50-		
			LOCKOUT STATION RETN'D								
							SAFETY PRODUCTS INC.			1,379.16	019230

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5/06/25	00733	4/30/25	1376322	202504	340-53600-51100		*	33.63		
			SHRED DOCUMENTS							
						SHRED XXPRESS LLC			33.63	019231
5/06/25	00198	4/22/25	60298295	202504	340-53600-51100		*	64.80		
			WATER							
		4/26/25	60303835	202504	340-53600-51100		*	189.98		
			BATTERY BACKUPS							
						STAPLES ADVANTAGE			254.78	019232
5/06/25	00190	4/24/25	9164861	202504	350-53600-46500		*	627.16		
			196.6 GAL FUEL							
		4/24/25	9164864	202504	350-53600-46500		*	878.94		
			257 GAL DIESEL FUEL							
						STONE PETROLEUM PRODUCTS, INC.			1,506.10	019233
5/06/25	00909	4/18/25	METER25	202504	300-11500-10000		*	1,183.12		
			REFUND CREDIT BALANCE							
						STONE CREEK COMMUNITY HOA			1,183.12	019234
5/06/25	00213	4/30/25	1047928	202504	350-53600-46600		*	372.53		
			APR LOCATE TICKETS							
						SUNSHINE STATE ONE CALL OF FLORIDA			372.53	019235
5/06/25	02812	4/18/25	NSSOR079	202504	300-11500-10000		*	83.34		
			REFUND CREDIT BALANCE							
						WALESKA TORRES			83.34	019236
5/06/25	00173	4/25/25	30401459	202504	330-53600-12700		*	207.68		
			UNIFORMS 4/25							
						UNIFIRST			207.68	019237
5/06/25	00191	1/30/25	608203	202504	350-53600-47500		*	219.28		
			THERMOMETERS							
		4/02/25	SCN32530	202504	350-53600-46200		*	457.00-		
			PH ELECTRODE REFILL							
		4/02/25	669294	202504	350-53600-46600		*	114.92		
			BOIL NOTICE CARDS							
		4/03/25	671376	202504	350-53600-47500		*	87.25		
			GRIFFIN BEAKER							
		4/22/25	688332	202504	350-53600-47500		*	1,140.79		
			LAB SUPPLIES, HACH							
		4/22/25	688605	202504	350-53600-47500		*	642.36		
			HACH, OXIDE,SWABS,BRUSH							
						USABLUEBOOK			1,747.60	019238

*** CHECK DATES 04/09/2025 - 05/12/2025 *** BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
5/06/25	00310	12/24/24	7587986	202504	300-21500-10000		*	4,040.63		
			WATER & SEWER BONDS ADMIN							
						U.S. BANK			4,040.63	019239
5/06/25	00192	4/22/25	207808	202504	340-53600-41200		*	653.00		
			MONITORS & CABLE							
		4/22/25	207811	202504	340-53600-41200		*	242.68		
			CARLA & JAZMINE LICENSES							
		4/25/25	207799	202504	320-53600-60100		*	150.00		
			SETUP SSL CERT							
		4/25/25	207819	202504	340-53600-41200		*	907.00		
			MITEL PHONES							
		4/30/25	207832	202504	340-53600-41200		*	152.88		
			2 MICROSOFT 365 LICENSES							
		4/30/25	207959	202504	340-53600-41200		*	3,555.00		
			APR IT SERVICE							
						VERTEKS CONSULTING, INC.			5,660.56	019240
5/06/25	01357	4/25/25	P3200020	202504	350-53600-46000		*	850.10		
			4" GATE VALVE & BELT							
						VERMEER SOUTHEAST			850.10	019241
5/06/25	01358	4/17/25	50340370	202504	340-53600-43500		*	297.00		
			APR-MAY COPIER LEASE							
						WELLS FARGO VENDOR FINAN. SRV, LLC			297.00	019242
5/06/25	02816	4/28/25	10093586	202504	330-53600-12500		*	677.83		
			OSHA,EEO POSTERS							
						WORKWISE COMPLIANCE			677.83	019243
5/06/25	00171	4/13/25	0615225	202504	350-53600-46300		*	1,027.85		
			LS 35 YEARLY MAINT							
						RING POWER CORPORATION			1,027.85	019244
5/06/25	00810	5/06/25	05062025	202505	350-53600-47750		*	1,236.50		
			WIN911 TRBLSHT & WTP3 APP							
						ROBERT CHADZIUTKO			1,236.50	019245

TOTAL FOR BANK A 2,266,882.75

TOTAL FOR REGISTER 2,266,882.75

SECTION 2

Bay Laurel Center

Community Development District

Unaudited Financial Reporting

March 31, 2025

Table of Contents

Bay Laurel Center

Community Development District

Combined Balance Sheet

March 31, 2025

	General Fund	*R&R Fund*	*Totals Governmental Funds*
ASSETS:			
Cash	$ 17,271,570	$ -	$ 17,271,570
Petty Cash	500	-	500
Accounts Receivable	1,115,184	-	1,115,184
Accounts Receivable- Meter Installations	362,657	-	362,657
Accounts Receivable- Other	51,613	-	51,613
Accounts Receivable-Grant Reimbursement	-	-	-
Inventory- Meters	379,164	-	379,164
INVESTMENTS:			
Custody Account - Operations	1,421,056	-	1,421,056
Revenue Fund - Series 2011	581,365	-	581,365
Renewal & Replacement - Series 2011	-	7,565,846	7,565,846
Surplus Account	22,740,585	-	22,740,585
Interest - Series 2022B	570,781	-	570,781
Sinking Fund - Series 2022B	151,037	-	151,037
Capitalized Interest - Series 2022B	-	-	-
Principal - Series 2022B	583,333	-	583,333
Project - Series 2022B	4,975,211	-	4,975,211
Government Grant - Series 2022B	19,414,564	-	19,414,564
Principal - Indigo East Series 2022A	571,667	-	571,667
Interest - Indigo East Series 2022A	98,671	-	98,671
Project - Indigo East Series 2022A	-	-	-
Prepaid Expenses	205,395	-	205,395
Customer Deposit	1,615	-	1,615
Land Acquisition	3,254,234	-	3,254,234
Plant and Equipment-Net of Depreciation	106,575,277	-	106,575,277
Cost of Issuance - Net of Amortization	446,443	-	446,443
Construction in Progress	113,834,640	-	113,834,640
OPED - DOR	42,566	-	42,566
Total Assets	**$ 294,649,127**	**$ 7,565,846**	**$ 302,214,973**
Liabilities:			
Accounts Payable	$ 169,603	$ -	$ 169,603
Accrued Interest Payable	567,481	-	567,481
Accrued Principal Payable	583,333	-	583,333
Accrued Interest Payable - Indigo East Series 2	98,671	-	98,671
Accrued Principal Payable - Indigo East Series	571,667	-	571,667
Contracts Payable	-	-	-
Customer Deposits - Commercial	207,047	-	207,047
Customer Deposits - Residential	439,209	-	439,209
Due to Developer	-	-	-
Accrued Expenses	20,619	-	20,619
OPEB Liability	422,330	-	422,330
Bonds Payable - Indigo East Series 2022A	26,195,000	-	26,195,000
Bonds Premium - Indigo East Series 2022A	1,531,666	-	1,531,666
Bonds Payable - Series 2022B	124,900,000	-	124,900,000
Deferred Revenue Pulte	162,160	-	162,160
Total Liabilites	**$ 155,868,785**	**$ -**	**$ 155,868,785**
NET POSITION:			
Net Invested in Capital Assets	$ 84,080,953	$ -	$ 84,080,953
Restricted	24,743,006	-	24,743,006
Unrestricted	29,956,383	7,565,846	37,522,229
Total Fund Balances	**$ 138,780,342**	**$ 7,565,846**	**$ 146,346,188**
Total Liabilities & Fund Balance	$ 294,649,127	$ 7,565,846	$ 302,214,973

Bay Laurel Center

Community Development District

Enterprise Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2025

	Adopted Budget	Prorated Budget Thru 03/31/25	Actual Thru 03/31/25	Variance
Revenues:				
Water and Sewer Revenues	$ 14,734,218	$ 7,367,109	$ 7,304,623	$ (62,486)
Conservation	2,306,900	1,153,450	1,157,589	4,139
Miscellaneous Revenues	65,000	32,500	16,728	(15,772)
Interest Income	2,000,000	1,000,000	1,291,157	291,157
SWFWMD / BLCCDD CFI Program	50,000	25,000	13,488	(11,512)
Federal Grant - Sewer/Wastewater	-	-	19,229,381	19,229,381
Total Revenues	**$ 19,156,118**	**$ 9,578,059**	**$ 29,012,966**	**$ 19,434,907**
Expenditures:				
General & Administrative:				
Supervisors Fees	$ 6,813	$ 3,407	$ 2,400	$ 1,007
Engineering	150,000	75,000	12,500	62,500
Arbitrage	1,470	735	-	735
Attorney	50,000	25,000	8,052	16,948
Dissemination Agent	4,173	2,086	2,087	(0)
Annual Audit	21,000	10,500	20,000	(9,500)
Trustee Fees	14,250	7,125	6,289	836
Manager	107,522	53,761	53,761	0
Computer Time	1,193	596	597	(0)
Telephone	3,150	1,575	-	1,575
Printing & Binding	2,426	1,213	841	372
Insurance - Liability	41,810	20,905	11,259	9,646
Insurance - Surety	-	-	673	(673)
Legal Advertising	3,150	1,575	567	1,008
Other Current Charges	20,000	10,000	10,012	(12)
Office Supplies	3,000	1,500	98	1,402
Dues, Licenses & Subscriptions	175	88	-	88
Total General & Administrative	**$ 430,132**	**$ 215,066**	**$ 129,135**	**$ 85,931**
Operations				
Personnel				
Salaries & Wages	$ 2,300,000	$ 1,150,000	$ 1,057,788	$ 92,212
Other Salaries & Wages	14,900	7,450	2,250	5,200
Unemployment Compensation	3,500	1,750	-	1,750
Payroll Taxes	170,000	85,000	75,676	9,324
Pension Contributions	30,000	15,000	17,049	(2,049)
Other Personnel Cost	62,000	31,000	25,595	5,405
Education/Training	25,000	12,500	5,782	6,718
Uniforms	30,000	15,000	8,182	6,818
Workers Compensation	35,000	17,500	12,375	5,125
Health Insurance	730,000	365,000	314,591	50,409
Subtotal Personnel Expenditures	**$ 3,400,400**	**$ 1,700,200**	**$ 1,519,289**	**$ 180,911**

Bay Laurel Center

Community Development District

Enterprise Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2025

	Adopted Budget	Prorated Budget Thru 03/31/25	Actual Thru 03/31/25	Variance
Office Overhead				
Communications	$ 85,000	$ 42,500	$ 30,298	$ 12,202
Administrative Costs	90,000	45,000	44,468	532
Information Tech./Maintenance	282,000	141,000	118,172	22,828
Postage (Utility Billing)	75,000	37,500	44,366	(6,866)
Rentals & Leases	22,000	11,000	7,778	3,222
Insurance - Property, Plant & Equipment	700,000	350,000	156,515	193,485
Property Taxes	8,000	4,000	(7,529)	11,529
Operating Supplies	$ 55,000	27,500	15,089	12,411
Subtotal Office Overhead Expenditures	**$ 1,317,000**	**$ 658,500**	**$ 409,157**	**$ 249,343**
Plant & Field Operations				
Electricity	$ 900,000	$ 450,000	$ 317,923	$ 132,077
Office Rental	92,650	46,325	47,027	(702)
Vehicle Repairs	40,000	20,000	12,907	7,093
Plant and Mechanical Repair	80,000	40,000	47,123	(7,123)
Generators Service Agreement	95,000	47,500	28,795	18,705
Fuel Expense	70,000	35,000	23,857	11,143
Repairs - Distribution/Collection	220,000	110,000	82,680	27,320
Mowing/Grounds Maintenance	100,000	50,000	27,568	22,432
Chemicals and supplies	450,000	225,000	240,848	(15,848)
Laboratory and Testing	120,000	60,000	53,990	6,010
Sludge Hauling	540,320	270,160	141,534	128,626
Non-Recurring Expense/Contingency	45,000	22,500	7,807	14,693
Misc. Sm. Tools & Equipment	18,000	9,000	4,374	4,626
Biosolids Disposal	49,558	24,779	33,715	(8,935)
Dues, Licenses & Subs.	14,000	7,000	1,510	5,490
Refuse	28,000	14,000	10,821	3,179
Safety	10,000	5,000	6,010	(1,010)
2022 SWFWMD / BLCCDD CFI Program	-	-	27,830	(27,830)
2023 SWFWMD / BLCCDD CFI Program	100,000	50,000	1,297	48,703
Turf Replacement Program	75,000	37,500	3,957	33,543
Subtotal Plant and Field Expenditures	**$ 3,047,528**	**$ 1,523,764**	**$ 1,121,571**	**$ 402,193**
Total Operations & Maintenance	**$ 7,764,928**	**$ 3,882,464**	**$ 3,050,017**	**$ 832,447**
Total Expenditures	**$ 8,195,060**	**$ 4,097,530**	**$ 3,179,152**	**$ 918,378**
Excess (Deficiency) of Revenues over Expenditu	$ 10,961,058		$ 25,833,813	

Bay Laurel Center

Community Development District

Enterprise Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2025

	Adopted Budget	Prorated Budget Thru 03/31/25	Actual Thru 03/31/25	Variance
Debt Service				
Series 2022B Interest - 3/1/25	$ 2,837,405	$ 2,837,405	$ 2,837,405	$ 0
Series 2022B Interest - 9/1/25	3,404,887	567,481	567,481	0
Series 2022B Interest - 3/1/26	567,481	-	-	-
Series 2022B Principal - 9/1/25	1,000,000	500,000	500,000	(0)
Series 2022B Principal - 9/1/26	-	-	-	-
Indigo East Series 2022A Interest - 3/1/25	493,354	493,354	493,354	(0)
Indigo East Series 2022A Interest - 9/1/25	592,025	98,671	98,671	(0)
Indigo East Series 2022A Interest - 3/1/26	98,671	-	-	-
Indigo East Series 2022A Principal - 9/1/25	980,000	490,000	490,000	0
Indigo East Series 2022A Principal - 9/1/26	-	-	-	-
Total Debt Service	**$ 9,973,823**	**$ 4,986,912**	**$ 4,986,912**	**$ (0)**
Debt Coverage	**110%**		**518%**	
Other Financing Sources/(Uses):				
AFPI Charges	$ 3,620,335	$ 1,810,167	$ 3,353,065	$ 1,542,898
Meter Installations	365,723	182,861	373,210	190,349
Meter Installations	(214,270)	(107,135)	(258,298)	(151,163)
Renewal & Replacement (5% Revenues)	(1,615,165)	(807,582)	(495,522)	312,060
Total Other Financing Sources/(Uses)	**$ 2,156,622**	**$ 1,078,311**	**$ 2,972,455**	**$ 1,894,144**
Net Change in Fund Balance	**$ 3,143,857**		**$ 23,819,357**	
Fund Balance - Beginning	**$ -**		**$ 122,526,831**	
Fund Balance - Ending	**$ -**		**$ 146,346,188**	

Bay Laurel Center

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Water and Sewer Revenues	$ 1,160,793	$ 1,237,500	$ 1,243,810	$ 1,204,111	$ 1,221,243	$ 1,237,165	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,304,623
Conservation	151,810	232,328	269,740	163,169	162,243	178,299	-	-	-	-	-	-	1,157,589
Miscellaneous Revenues	3,818	5,178	1,127	3,880	(1,543)	4,267	-	-	-	-	-	-	16,728
Interest Income	172,393	188,986	193,024	245,800	255,747	235,207	-	-	-	-	-	-	1,291,157
SWFWMD / BLCCDD CFI Program	-	6,244	-	-	7,244	-	-	-	-	-	-	-	13,488
Federal Grant- Sewer/Wastewater	-	-	19,229,381	-	-	-	-	-	-	-	-	-	19,229,381
Total Revenues	**$ 1,488,814**	**$ 1,670,237**	**$ 20,937,082**	**$ 1,616,961**	**$ 1,644,934**	**$ 1,654,937**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 29,012,966**
Expenditures:													
General & Administrative:													
Supervisors Fees	$ 800	$ 800	$ -	$ -	$ 800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,400
Engineering	-	-	-	-	-	12,500	-	-	-	-	-	-	12,500
Arbitrage	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney	1,500	3,212	-	-	3,341	-	-	-	-	-	-	-	8,052
Dissemination Agent	348	348	348	348	348	348	-	-	-	-	-	-	2,087
Annual Audit	1,750	1,750	1,750	1,750	4,250	8,750	-	-	-	-	-	-	20,000
Trustee Fees	1,048	1,048	1,048	1,048	1,048	1,048	-	-	-	-	-	-	6,289
Manager	8,960	8,960	8,960	8,960	8,960	8,960	-	-	-	-	-	-	53,761
Computer Time	99	99	99	99	99	99	-	-	-	-	-	-	597
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Binding	25	-	462	0	1	353	-	-	-	-	-	-	841
Insurance - Liability	1,877	1,877	1,877	1,877	1,877	1,877	-	-	-	-	-	-	11,259
Insurance - Surety	-	135	135	135	135	135	-	-	-	-	-	-	673
Legal Advertising	-	370	197	-	-	-	-	-	-	-	-	-	567
Other Current Charges	1,546	1,667	1,721	1,623	1,804	1,652	-	-	-	-	-	-	10,012
Office Supplies	0	33	33	-	0	33	-	-	-	-	-	-	98
Dues, Licenses & Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-
Total General & Administrative	**$ 17,952**	**$ 20,297**	**$ 16,630**	**$ 15,840**	**$ 22,662**	**$ 35,753**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 129,135**
Operations													
Personnel													
Salaries & Wages	$ 162,138	$ 207,817	$ 159,199	$ 195,713	$ 172,722	$ 160,198	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,057,788
Other Salaries & Wages	-	-	1,250	1,000	-	-	-	-	-	-	-	-	2,250
Unemployment Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Taxes	11,518	15,048	11,342	14,118	12,254	11,397	-	-	-	-	-	-	75,676
Pension Contributions	3,303	88	2,591	4,382	1,388	5,298	-	-	-	-	-	-	17,049
Other Personnel Cost	3,804	5,753	2,400	6,044	3,222	4,372	-	-	-	-	-	-	25,595
Education/Training	1,325	1,013	(61)	1,214	(326)	2,618	-	-	-	-	-	-	5,782
Uniforms	975	1,103	-	204	5,272	628	-	-	-	-	-	-	8,182
Workers Compensation	1,540	1,540	1,540	4,675	1,540	1,540	-	-	-	-	-	-	12,375
Health Insurance	56,395	51,722	50,708	50,508	50,639	54,618	-	-	-	-	-	-	314,591
Subtotal Personnel Expenditures	**$ 240,999**	**$ 284,083**	**$ 228,969**	**$ 277,858**	**$ 246,711**	**$ 240,670**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,519,289**

Bay Laurel Center

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Office Overhead													
Communications	$ 5,618	$ 4,009	$ 3,642	$ 5,927	$ 5,065	$ 6,035	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,298
Administrative Costs	5,887	7,228	16,997	629	5,997	7,730	-	-	-	-	-	-	44,468
Information Tech./Maintenance	29,639	18,943	8,299	22,740	14,921	23,630	-	-	-	-	-	-	118,172
Postage (Utility Billing)	4,449	6,488	4,361	12,919	10,038	6,111	-	-	-	-	-	-	44,366
Rentals & Leases	572	2,657	297	668	2,972	611	-	-	-	-	-	-	7,778
Insurance - Property, Plant & Equipment	25,686	26,162	26,782	25,749	25,749	26,386	-	-	-	-	-	-	156,515
Property Taxes	-	-	(7,727)	-	198	-	-	-	-	-	-	-	(7,529)
Operating Supplies	537	2,317	1,041	5,324	4,827	1,044	-	-	-	-	-	-	15,089
Subtotal Office Overhead Expenditures	**$ 72,388**	**$ 67,805**	**$ 53,692**	**$ 73,957**	**$ 69,767**	**$ 71,548**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 409,157**
Plant and Field Operations													
Electricity	$ 53,022	$ 51,819	$ 52,581	$ 54,585	$ 51,477	$ 54,440	$ -	$ -	$ -	$ -	$ -	$ -	$ 317,923
Office Rental	7,838	7,838	7,838	7,838	7,838	7,838	-	-	-	-	-	-	47,027
Vehicle Repairs	1,483	5,889	509	2,613	2,161	253	-	-	-	-	-	-	12,907
Plant and Mechanical Repair	13,984	6,814	5,310	9,669	3,205	8,141	-	-	-	-	-	-	47,123
Generators Service Agreement	840	-	-	-	-	27,955	-	-	-	-	-	-	28,795
Fuel Expense	5,787	2,830	2,697	3,581	5,252	3,710	-	-	-	-	-	-	23,857
Repairs - Distribution/Collection	14,545	9,208	14,650	11,370	23,224	9,682	-	-	-	-	-	-	82,680
Mowing/Grounds Maintenance	4,595	4,595	4,595	4,595	4,595	4,595	-	-	-	-	-	-	27,568
Chemicals and supplies	44,995	31,777	35,139	45,906	42,423	40,608	-	-	-	-	-	-	240,848
Laboratory and Testing	16,949	6,547	4,676	10,199	9,547	6,072	-	-	-	-	-	-	53,990
Sludge Hauling	21,226	18,143	21,226	21,517	23,464	35,959	-	-	-	-	-	-	141,534
Non-Recurring Expense/Contingency	-	4,131	-	1,939	1,736	-	-	-	-	-	-	-	7,807
Misc. Sm. Tools & Equipment	1,005	-	328	1,254	565	1,222	-	-	-	-	-	-	4,374
Biosolids Disposal	5,500	5,500	5,500	5,500	6,214	5,500	-	-	-	-	-	-	33,715
Dues, Licenses & Subs.	-	-	100	813	-	597	-	-	-	-	-	-	1,510
Refuse	1,564	1,572	1,572	1,572	2,271	2,268	-	-	-	-	-	-	10,821
Safety	499	2,345	-	1,666	1,274	226	-	-	-	-	-	-	6,010
2022 SWFWMD / BLCCDD CFI Program	8,080	4,400	1,600	2,980	3,380	7,390	-	-	-	-	-	-	27,830
2023 SWFWMD / BLCCDD CFI Program	276	342	-	414	265	-	-	-	-	-	-	-	1,297
Turf Replacement Program	1,000	1,132	-	1,825	-	-	-	-	-	-	-	-	3,957
Subtotal Plant and Field Expenditures	**$ 203,186**	**$ 164,881**	**$ 158,322**	**$ 189,835**	**$ 188,891**	**$ 216,455**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,121,571**
Total Operations & Maintenance	**$ 516,573**	**$ 516,770**	**$ 440,983**	**$ 541,650**	**$ 505,369**	**$ 528,672**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,050,017**
Total Expenditures	**$ 534,526**	**$ 537,067**	**$ 457,613**	**$ 557,490**	**$ 528,031**	**$ 564,425**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,179,152**
Excess (Deficiency) of Revenues over Exper	$ 954,288	$ 1,133,170	$ 20,479,469	$ 1,059,471	$ 1,116,903	$ 1,090,512	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,833,813

Bay Laurel Center

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Debt Service													
Series 2022B Interest - 3/1/25	$ 567,481	$ 567,481	$ 567,481	$ 567,481	$ 567,481	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,837,405
Series 2022B Interest - 9/1/25	-	-	-	-	-	567,481	-	-	-	-	-	-	567,481
Series 2022B Interest - 3/1/26	-	-	-	-	-	-	-	-	-	-	-	-	-
Series 2022B Principal - 9/1/25	83,333	83,333	83,333	83,333	83,333	83,333	-	-	-	-	-	-	500,000
Series 2022B Principal - 9/1/26	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigo East Series 2022A Interest - 3/1/25	98,671	98,671	98,671	98,671	98,671	-	-	-	-	-	-	-	493,354
Indigo East Series 2022A Interest - 9/1/25	-	-	-	-	-	98,671	-	-	-	-	-	-	98,671
Indigo East Series 2022A Interest - 3/1/26	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigo East Series 2022A Principal - 9/1/25	81,667	81,667	81,667	81,667	81,667	81,667	-	-	-	-	-	-	490,000
Indigo East Series 2022A Principal - 9/1/26	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service	**$ 831,152**	**$ 831,152**	**$ 831,152**	**$ 831,152**	**$ 831,152**	**$ 831,152**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,986,912**
Other Financing Sources/Uses:													
AFPI Charges	$ 418,955	$ 441,430	$ 602,680	$ 591,090	$ 667,255	$ 631,655	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,353,065
Meter Installations	47,521	49,533	67,080	65,790	72,981	70,305	-	-	-	-	-	-	373,210
Meter Installations	(33,522)	(29,841)	(43,343)	(54,245)	(53,081)	(44,266)	-	-	-	-	-	-	(258,298)
Renewal & Replacement (5% Revenues)	(69,557)	(75,217)	(69,634)	(68,334)	(138,880)	(73,901)	-	-	-	-	-	-	(495,522)
Total Other Financing Sources/Uses	**$ 363,397**	**$ 385,905**	**$ 556,783**	**$ 534,301**	**$ 548,275**	**$ 583,793**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,972,455**
Net Change in Fund Balance	**$ 486,534**	**$ 687,923**	**$ 20,205,100**	**$ 762,620**	**$ 834,026**	**$ 843,153**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 23,819,357**

Bay Laurel Center

Community Development District

Renewal and Replacement Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2025

	Adopted Budget	Prorated Budget Thru 03/31/25	Actual Thru 03/31/25	Variance
Expenditures:				
Computer Replacement	$ 19,965	$ 19,965	$ 21,465	$ (1,500)
Customer Service & Administration Building	3,000,000	-	-	-
Distribution & Collections Warehouse	5,000,000	-	-	-
Emergency By-Pass Pump	82,500	77,126	77,126	-
GIS Program (Software, Equipment, Development)	30,388	-	-	-
GIS Server Upgrades	12,000	-	-	-
Ground Penetrating Radar	-	-	26,114	(26,114)
IT Security Risk Audit	31,500	-	-	-
Laptop/Tablets	17,364	-	-	-
Manhole Rehabilitation	75,000	-	-	-
New Truck No. 20	-	-	145	(145)
New Truck No. 21	83,790	-	-	-
New Truck No. 22	83,790	-	-	-
NWRF Spare Parts	50,000	-	-	-
On Site Emergency Generator Repairs/Replacements	50,000	15,093	15,093	-
Operating (Server) System Upgrade - IT	20,000	-	-	-
Pigging Program	39,930	-	-	-
Reclaimed Water High Pressure Pump Station PLC Upgr	-	-	6,210	(6,210)
Redundent Control System for High Flow LS's	20,000	-	-	-
Residential Meter Replacements	115,298	70,268	70,268	-
SCADA Historian Server Upgrades	12,000	3,750	3,750	-
SCADA Server Upgrades	12,000	12,000	20,770	(8,770)
Wastewater Treatment Plant Design / Engineering	-	-	219,600	(219,600)
Website	5,000	1,193	1,193	-
WT Misc. Pump & Motor Repairs/Replacements	55,000	5,076	5,076	-
WT Misc. Valve Repairs/Replacements	38,500	-	-	-
WWC Misc. Pump & Motor Repairs/Replacements	52,500	14,043	14,043	-
WWC Misc. Valve Repairs/Replacements	21,000	-	-	-
WWT Misc. Pump & Motor Repairs/Replacements	55,000	14,670	14,670	-
WWT Misc. Valve Repairs/Replacements	33,000	-	-	-
Total	**$ 9,015,525**	**$ 233,183**	**$ 495,522**	**$ (262,339)**

SECTION 3

Wesley Wilcox

Supervisor of Elections, Marion County, FL

Election Center
981 NE 16th ST • Ocala, FL 34470
M PO Box 289 • Ocala, FL 34478-0289
P 352-620-3290
F 352-620-3286
W www.VoteMarion.Gov

April 15, 2025

Re: Florida Statute 190.006 Request

Stacie Vanderbilt, Recording Secretary
219 East Livingston Street
Orlando, Florida 32801

Stacie,

In accordance with Florida Statute 190.006 and with reference to your request for the number of registered voters in **Bay Laurel Center Community Development District**, as of April 15, 2025, our records indicate there are **0** active registered voters in the boundaries of the referenced development.

If you have any questions or require any further information, please contact me.

Sincerely,

Charlee Nichols

Charlee Nichols, CERA
Support Services Analyst II
Marion County Election Center
CNichols@VoteMarion.Gov

RECEIVED
APR 21 2025
GMS-CF, LLC

AUDIT COMMITTEE MEETING

SECTION III

SECTION A

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS

Annual Audit Services for Fiscal Year 2025
Marion County, Florida

INSTRUCTIONS TO PROPOSERS

SECTION 1. DUE DATE. Sealed proposals must be received no later than **2:00PM**, **Friday, August 8, 2025**, at the offices of District Manager, located at 219 E. Livingston Street, Orlando, FL 32801. Proposals will be publicly opened at that time.

SECTION 2. FAMILIARITY WITH THE LAW. By submitting a proposal, the Proposer is assumed to be familiar with all federal, state, and local laws, ordinances, rules, and regulations that in any manner affect the work. Ignorance on the part of the Proposer will in no way relive it from responsibility to perform the work covered by the proposal in compliance with al such laws, ordinances and regulations.

SECTION 3. QUALIFICATIONS OF PROPOSER. The contract, if awarded, will only be awarded to a responsible Proposer who is qualified by experience and licensing to do the work specified herein. The Proposer shall submit with its proposal satisfactory evidence of experience in similar work and show that it is fully prepared to complete the work to the satisfaction of the District.

SECTION 4. SUBMISSION OF ONLY ONE PROPOSAL. Proposers shall be disqualified and their proposals rejected if the District has reason to believe that collusion may exist among the Proposers, the Proposer has defaulted on any previous contract or is in arrears on any previous or existing contract, or for failure to demonstrate proper licensure and business organization.

SECTION 5. SUBMISSION OF PROPOSAL. Submit one (1) hard copy and one (1) electronic copy of the Proposal Documents, and other requested attachments at the time and place indicated herein, which shall be enclosed in an opaque sealed envelope, marked with the title "Auditing Services- Bay Laurel Center Community Development District" on the face of it.

SECTION 6. MODIFICATION AND WITHDRAWL. Proposals may be modified or withdrawn by an appropriate document duly executed and delivered to the place where proposals are to be submitted at any time prior to the time and date the proposals are due. No proposal may be withdrawn after opening for a period of ninety (90) days.

SECTION 7. PROPOSAL DOCUMENTS. The proposal documents shall consist of the notice announcing the request for proposals, these instructions, the Evaluation Criteria Sheet and a proposal with all required documentation pursuant to Section 12 of these instructions (the "Proposal Documents").

SECTION 8. PROPOSAL. In making its proposal, each Proposer represents that it has read and understands the Proposal Documents and that the proposal is made in accordance therewith.

SECTION 9. BASIS OF AWARD/RIGHT TO REJECT. The District reserves the right to reject any and all proposals, make modifications to the work, and waive any informalities or irregularities in proposals as it is deemed in the best interests of the District.

SECTION 10. CONTRACT AWARD. Within fourteen (14) days of receipt of the Notice of Award from the District, the Proposer shall enter into and execute a Contract (engagement letter) with the District.

SECTION 11. LIMITATION OF LIABILITY. Nothing herein shall be construed as or constitute a wavier of District's limited waiver of liability contained in section 768.28, Florida Statutes, or any other statute or law.

SECTION 12. MISCELLANEOUS. All proposals shall include the following information in addition to any other requirements of the proposal documents.

A. List position or title of all personnel to perform work on the District audit. Include resumes for each person listed: list years of experience in present position for each party listed and years of related experience.

B. Describe proposed staffing levels, including resumes with applicable certifications.

C. Three references from projects of similar size and scope. The Proposer should include information relating to the work it conducted for each reference as well as a name, address and phone number of a contact person.

D. The cost of the provision of the services under the proposal for Fiscal Year 2025, 2026, 2027, 2028 and 2029. The District intends to enter into five (5) separate one-year agreements.

SECTION 13. PROTESTS. Any protest regarding the Proposal Documents, must be filed in writing, at the offices of the District Manager, within seventy-two (72) hours after the receipt of the documents. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid plans, specifications or contract documents.

SECTION 14. EVALUATION OF PROPOSALS. The criteria to be used in the evaluation of proposals are presented in the Evaluation Criteria Sheet, contained within the Proposal Documents.

AUDITOR SELECTION
EVALUATION CRITERIA

1. ***Ability of Personnel.*** **(20 Points)**

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.)

2. ***Proposer's Experience.*** **(20 Points)**

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character, integrity, reputation, of respondent, etc.)

3. ***Understanding of Scope of Work.*** **(20 Points)**

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

4. ***Ability to Furnish the Required Services.*** **(20 Points)**

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required (E.g. the existence of any natural disaster plan for business operations).

5. Price. **(20 Points)**

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services.

SECTION B

BAY LAUREL CENTER
COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS FOR ANNUAL AUDIT SERVICES

The Bay Laurel Center Community Development District hereby requests proposals for annual financial auditing services. The proposal must provide for the auditing of the District's financial records for the Fiscal Year ending September 30, 2025, with an option for four additional annual renewals. The District is a local unit of special-purpose government created under Chapter 190, Florida Statutes, for the purpose of financing, constructing, and maintaining public infrastructure. The District is located in Marion County and has a general administrative operating fund, debt service fund and renewal and replacement fund.

The Auditing entity submitting a proposal must be duly licensed under Chapter 173, Florida Statutes and be qualified to conduct audits in accordance with "Government Auditing Standards," as adopted by the Florida Board of Accountancy Audits shall be conducted in accordance with Florida Law and particularly Section 218.39, Florida Statutes, and the rules of the Florida Auditor General.

Proposal packages, which include evaluation criteria and instructions to proposers, are available from the District Manager at the address and telephone number listed below.

Proposers must provide one (1) hard copy and one (1) electronic copy of their proposal to GMS - CF, LLC, District Manager, 219 E. Livingston Street, Orlando, FL 32801, telephone (407) 841-5524, in an envelope marked on the outside **"Auditing Services – Bay Laurel Center Community Development District."** Proposals must be received by **Friday, August 8, 2025 at 2:00 P.M.**, at the office of the District Manager. Please direct all questions regarding this Notice to the District Manager.

George S. Flint
Governmental Management Services – Central Florida, LLC
District Manager