

*Bay Laurel Center
Community Development District*

Agenda

June 17, 2025

AGENDA

***Bay Laurel Community
Development District
Meeting Agenda***

**Tuesday
June 17, 2025
10:00 AM**

**Circle Square Commons: Cultural Center
8395 SW 80th Street
Ocala, Florida**

- I. Roll Call
- II. Public Comment Period
- III. Notice of Meeting
- IV. New Business Items
 - A. Consideration of Master the Possibilities Winter 2026 Sponsorship
 - B. Review and Acceptance of Fiscal Year 2024 Audit Report
- V. Ratification Items
 - A. Series 2022B Requisitions #84 - #85
 - B. Amendment No. 2 to Cooperative Funding Agreement with SWFWMD
 - C. Agreement with Kimley Horn to Prepare Funding Proposal for WTP No. 4
- VI. Other Business
- VII. Supervisor's Requests
- VIII. Next Meeting Date – July 15, 2025
- IX. Adjournment

SECTION III

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: Z6MWKxV2IVva1I5wxCox

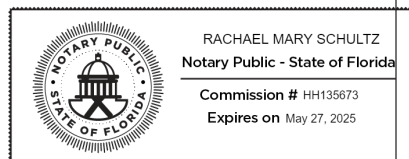
Notice Name: FY2025 Meeting Dates

PUBLICATION FEE: \$103.07

Deidre Stevens-DiGiovanni

VERIFICATION

State of Florida
 County of Charlotte



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

SECTION IV

SECTION A

From: Stacie Vanderbilt svanderbilt@gmscfl.com
Subject: Fwd: MTP Winter 2026- Sponsor
Date: June 9, 2025 at 6:43 PM
To:



On Jun 3, 2025, at 6:40 AM, Bryan Schmalz <bryan_schmalz@blccdd.com> wrote:

Good Morning,

As you are aware, Master the Possibilities has been a partner with Bay Laurel Center CDD for many years assisting us in developing and promoting our public education program and educating our residents in water conservation to include our very popular Water Facility Tours, Florida Friendly Landscaping Courses, Irrigation Controller Training Courses, Florida Water Star Homes Course, and Basic Homes Maintenance Course.

Master the Possibilities is asking for our sponsorship in the amount of \$2,500.00 to help support this upcoming years program as described below. Please let me know if you are in support of Bay Laurel Center CDD providing this sponsorship based on our education partnership.

Thank you,

Bryan Schmalz

Utility Director

< >

8470 SW 79th Street Road, Suite 3

Ocala, FL 34481

Office: 352-414-5454 ext 4105

Cell: 352-427-1291

Website: www.blccdd.com

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From: Caren Francis <caren_francis@masterthepossibilities.org>
Sent: Monday, June 2, 2025 3:46 PM
To: Bryan Schmalz <bryan_schmalz@blccdd.com>
Cc: Michelle Shideler <michelle_shideler@masterthepossibilities.org>; Bini Printer <bini_printer@masterthepossibilities.org>
Subject: MTP Winter 2026- Sponsor
Importance: High

Good afternoon Bryan,

As per our previous conversation see information below. The theme for our catalog next year is "[Exploring 250 Years of America](#)".

We are putting a great lineup of speakers from all over the country, see few examples below. Also, we are working with some of the museums around the country that will present virtual tours like the American Revolution, National Constitution Center, 911 Museum and Memorial and more.

Edward Lengel- an American author and military historian. His previously published books focus on George Washington's life and legacy, and World War I. He is a co-recipient of the [National Humanities Medal](#) (for his work on the George Washington Papers project), and his books have been honored with the [Army Historical Foundation](#) Distinguished Book Award, the Norman B. Tomlinson, Jr. prize, and other awards. He is the author of *General George Washington: A Military Life*,^[1] which was a finalist for the 2006 [George Washington Book Prize](#), and his 2018 release *Never in Finer Company: The Men of the Great War's Lost Battalion*.^[2]

Colin Calloway- Colin Calloway is John Kimball, Jr. 1943 Professor of History and Professor of Native American Studies. He received his Ph.D. from the University of Leeds in England in 1978. After moving to the United States, he taught high school in Springfield, Vermont, served for two

After moving to the United States, he taught high school in Springfield, Vermont, served for two years as associate director and editor of the D'Arcy McNickle Center for the History of the American Indian at the Newberry Library in Chicago, and taught for seven years at the University of Wyoming. He has been associated with Dartmouth since 1990 when he first came as a visiting professor. He became a permanent member of the faculty in 1995.

Frank Cogliano- Professor of American History at the University of Edinburgh. A Fellow of the Royal Historical Society and former president of the Scottish Association for the Study of America, he holds history degrees from Tufts University and Boston University. Cogliano also serves as Dean International (North America) at the University of Edinburgh. In that capacity he helps to develop and implement the university's strategy and relationships in the United States and Canada. He makes regular appearances on the BBC to discuss American history and politics.

Allen Pietrobon- Since 2011, he has served as an Assistant Director of Research at American University's Nuclear Studies Institute and have traveled to Hiroshima, Nagasaki and even gone into the "exclusion zone" at Chernobyl to pursue interests in the global history of nuclear policies. As a result of his work on international nuclear weapons policy, in 2015, he was invited to the United Nations headquarters to serve as a participant in the Nuclear Non-Proliferation Review Conference.

MTP is looking for sponsors to cover the fees for the topic matter experts we are having as speakers.

We are hoping that because of your kindness and belief in this program, you can help us with the support that we need. We would love \$2,500 but will happily accept any monetary amount you can give.

If you agree with that, we will need the check made payable to Master the Possibilities by the end of August. Also, your logo will be in all speaker marketing materials plus on the back of t-shirts that we are printing.

Thank you very much for making our next term amazing so we can celebrate our beautiful country- the [United States of America!](#)

Respectfully,

<image001.jpg>

The more that you read, the more
things you will know. The more
that you learn, the more places
you'll go."
Dr. Seuss

Caren Francis

Education Coordinator

Master the Possibilities, Inc.

☎ 352.861.9751

📠 352.861-9752

8415 SW 80th Street, Suite 2, Ocala, FL 34481

A Not-for-profit Lifelong Learning Center

Masterthepossibilities.org

<image002.jpg><image003.jpg><image004.png>

<image005.jpg>

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SECTION B

**BAY LAUREL CENTER
COMMUNITY DEVELOPMENT DISTRICT
MARION COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2024**

**BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
MARION COUNTY, FLORIDA**

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INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Bay Laurel Center Community Development District
Marion County, Florida

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying basic financial statements of Bay Laurel Center Community Development District, Marion County, Florida ("District") as of and for the fiscal year ended September 30, 2024, and the related notes to the financial statements, which comprises the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the District as of September 30, 2024, and the respective changes in financial position and cash flows thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

The District's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and schedule of changes in the District's net OPEB liability and related ratio be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The schedule of expenditures of federal awards, as required by Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The schedule of expenditures of federal awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards are fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Information Included in the Financial Report

Management is responsible for the other information included in the financial report. The other information comprises the information for compliance with FL Statute 218.39 (3) (c) but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated June 3, 2025, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

June 3, 2025

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Bay Laurel Center Community Development District, Marion County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2024. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The assets plus deferred outflows of resources of the District exceeded its liabilities plus deferred inflows of resources at the close of the fiscal year ended September 30, 2024 by \$143,889,547, an increase of \$37,502,618 in comparison with the prior fiscal year.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's financial statements. The District's basic financial statements are comprised of the government-wide financial statements and notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Basic Financial Statements

The basic financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The basic financial statements report on the function of the District that is principally supported by user fees and charges.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of revenues, expenses and changes in net position presents information showing how the government's net position changed during the fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

Proprietary Funds

The District maintains one type of proprietary fund: an enterprise fund. The District uses an enterprise fund to account for the operations of the water and sewer utility facilities within the District.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the basic financial statements.

BASIC FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets plus deferred outflows of resources exceeded liabilities plus deferred inflows of resources at the close of the fiscal year ended September 30, 2024.

BASIC FINANCIAL ANALYSIS (Continued)

Key components of the District's net position are reflected in the following table:

NET POSITION SEPTEMBER 30,		2024	2023
Current Assets	\$	79,143,648	\$ 88,563,765
Noncurrent Assets		222,208,239	177,784,110
Total assets		301,351,887	266,347,875
Deferred outflows of resources		481,133	489,009
Current liabilities		6,839,115	8,340,959
Long-term liabilities		150,947,354	151,940,059
Total liabilities		157,786,469	160,281,018
Deferred inflows of resources		157,004	168,937
Net Position			
Net investment in capital assets		70,606,666	25,157,444
Restricted		40,874,806	68,678,890
Unrestricted		32,408,075	12,550,595
Total net position	\$	143,889,547	\$ 106,386,929

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION FOR THE FISCAL YEAR ENDED SEPTEMBER 30,		2024	2023
Operating revenues	\$	21,767,524	\$ 19,550,726
Operating expenses:			
Administrative and general		272,539	323,635
Cost of sales and services		6,579,122	6,073,027
Depreciation and amortization		2,587,803	2,493,293
Total operating expenses		9,439,464	8,889,955
Operating Income		12,328,060	10,660,771
Non-operating:			
Interest income		3,184,054	3,105,630
Federal grants		19,229,381	20,192,374
Bond issuance cost		-	(399,278)
Interest expense		(8,061,844)	(8,124,910)
Total non-operating		14,351,591	14,773,816
Capital contributions		10,822,967	3,282,110
Change in net position		37,502,618	28,716,697
Total net position - beginning		106,386,929	77,670,232
Total net position - ending	\$	143,889,547	\$ 106,386,929

The cost of operations is covered primarily by charges to customers. The increase in operating revenues is primarily the result of increased water and sewer revenues. Expenses increased as a result of an increase in water and sewer operations due primarily to additional customers.

BASIC FINANCIAL ANALYSIS (Continued)

Capital Assets

The District reported net capital assets of \$222,208,239 for its business-type activities. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2024, the District had \$150,155,000 in Bonds outstanding for its business-type activities. More detailed information about the District's capital debt is presented in the notes of the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND OTHER EVENTS

For the subsequent fiscal year, the District anticipates that the cost of general operations will increase.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Bay Laurel Center Community Development District's Finance Department at 219 East Livingston Street, Orlando, FL 32801.

**BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
MARION COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2024**

ASSETS

Current assets:

Cash and cash equivalents	\$ 15,643,066
Accounts receivable	1,399,224
Due from other governments	19,229,381
Restricted cash:	
Customer deposits	610,326
Restricted investments	41,540,958
Prepaid expense	386,059
Inventory	334,634
Total current assets	<u>79,143,648</u>

Noncurrent assets:

Capital assets:

Nondepreciable	115,632,963
Depreciable, net	106,575,276
Total noncurrent assets	<u>222,208,239</u>
Total assets	<u>301,351,887</u>

DEFERRED OUTFLOWS OF RESOURCES

Deferred charge on refunding (debit)	421,490
Other post employment benefits	59,643
Total deferred outflows of resources	<u>481,133</u>

LIABILITIES

Current liabilities:

Accounts payable	312,077
Due to Developer	131,560
Contracts payable	4,139,000
Payable from restricted assets:	
Customer deposits	610,326
Accrued interest payable	666,152
Bonds payable	980,000
Total current liabilities	<u>6,839,115</u>

Noncurrent liabilities:

OPEB liability	325,781
Bonds payable	150,621,573
Total noncurrent liabilities	<u>150,947,354</u>
Total liabilities	<u>157,786,469</u>

DEFERRED INFLOWS OF RESOURCES

Other post employment benefits	157,004
Total deferred inflows of resources	<u>157,004</u>

NET POSITION

Net investment in capital assets	70,606,666
Restricted	40,874,806
Unrestricted	32,408,075
Total net position	<u>\$ 143,889,547</u>

See notes to the financial statements

**BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
MARION COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

OPERATING REVENUES	
Charges for sales and services	\$ 21,696,600
Miscellaneous revenue	<u>70,924</u>
Total operating revenues	<u>21,767,524</u>
OPERATING EXPENSES	
Administrative and general	272,539
Cost of sales and services	6,579,122
Depreciation and amortization	<u>2,587,803</u>
Total operating expenses	<u>9,439,464</u>
OPERATING INCOME	12,328,060
NON-OPERATING REVENUES (EXPENSES)	
Interest income	3,184,054
Federal grants	19,229,381
Interest expense	<u>(8,061,844)</u>
Total non-operating revenues (expenses)	<u>14,351,591</u>
Income before capital contributions	26,679,651
Capital contributions	<u>10,822,967</u>
Change in net position	37,502,618
Total net position - beginning	<u>106,386,929</u>
Total net position - ending	<u>\$ 143,889,547</u>

See notes to the financial statements

**BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
MARION COUNTY, FLORIDA
STATEMENT OF CASH FLOWS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

CASH FLOW FROM OPERATING ACTIVITIES	
Receipts from customers and users	\$ 21,908,398
Payments to suppliers	(4,123,968)
Payments to employees	<u>(2,798,019)</u>
Net Cash Provided (Used) by Operating Activities	<u>14,986,411</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Purchase of capital assets	(32,882,424)
Principal paid	(940,000)
Interest paid	<u>(8,040,807)</u>
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(41,863,231)</u>
CASH FLOW FROM INVESTING ACTIVITIES	
(Purchase) sale of investments	27,808,000
Interest income	<u>3,184,054</u>
Net Cash Provided (Used) by Investing Activities	<u>30,992,054</u>
NET CHANGE IN CASH AND CASH EQUIVALENTS	4,115,234
CASH AND CASH EQUIVALENTS - OCTOBER 1	<u>12,138,158</u>
CASH AND CASH EQUIVALENTS - SEPTEMBER 30	<u><u>\$ 16,253,392</u></u>
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	
Operating income	\$ 12,328,060
ADJUSTMENTS TO RECONCILE OPERATING INCOME TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:	
Depreciation and amortization	2,587,803
(Increase) / decrease in accounts receivable	42,904
(Increase) / decrease in prepaid expenses	(3,404)
(Increase) / decrease in inventories	44,452
(Increase) / decrease in deferred outflows of resources	(17,077)
(Decrease) / increase in accounts payable	(154,752)
(Decrease) / increase in due to Developer	37,764
(Decrease) / increase in customer deposits	60,206
(Decrease) / increase in OPEB liability	72,388
(Decrease) / increase in deferred inflows of resources	<u>(11,933)</u>
Total adjustments	<u>2,658,351</u>
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u><u>\$ 14,986,411</u></u>
NON CASH CAPITAL AND RELATED FINANCING:	
Capital Contributions	<u><u>\$ 10,822,967</u></u>

See notes to the financial statements

**BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
MARION COUNTY, FLORIDA
NOTES TO FINANCIAL STATEMENTS**

NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY

Bay Laurel Center Community Development District ("the District") was created on May 7, 2002 pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes, by Marion County Ordinance 02-11. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the planning, maintenance and operation of a water and wastewater system within the District in accordance with powers established by Florida Statute Chapter 190.

The District is governed by the Board of Supervisors ("the District") which is composed of five members. The Supervisors are elected on an at large basis by the owners of the property within the District. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes. At September 30, 2024, two Board members were affiliated with On Top of the World Communities, LLC (the "Developer").

The District has the final responsibility for:

1. Assessing and levying maintenance taxes and special assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards District ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the Board of Supervisors is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The District reports all of its activities and functions in a single enterprise fund. The enterprise fund is used to account for the operation of a water and wastewater utility system. The costs of providing services are recovered primarily through user charges.

Enterprise funds are proprietary funds. The measurement focus is based upon determination of net position, financial position and changes in cash flow. The generally accepted accounting principles used are those applicable to similar businesses in the private sector, thus, these funds are maintained on the accrual basis of accounting. Enterprise funds are used to account for operations (a) that are financed and operated in a manner similar to private enterprises, where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) when the governing body has decided that periodic determination of net income is appropriate for capital maintenance, public management control, accountability, or other purposes. Revenues are recognized when earned and expenses are recognized when incurred. All assets and liabilities (whether current or noncurrent) associated with an activity are included in the statement of net position. The reported net position are segregated into invested in capital assets net of related debt, restricted and unrestricted assets.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basis of Accounting (Continued)

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the District's enterprise fund are charges to customers for sales and services. Operating expenses of the enterprise fund include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

Deposits and Investments

The government's cash and cash equivalents are considered to be cash on hand and demand deposits.

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Inventories and Prepaid Items

Inventories represent meter supply carried at historical cost determined on a first-in, first-out basis.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items.

Capital Assets

Property and equipment are stated at cost. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Capital Assets (Continued)

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Water and wastewater facilities	50
Machinery and equipment	3 - 10
Infrastructure	3 - 44

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Long-Term Obligations

In the basic financial statements, long-term debt and other long-term obligations are reported as liabilities statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bonds using the straight-line method. Bonds are reported net of the applicable bond premium or discount. Bond issuance costs are expensed when incurred.

Refundings of Debt

For current refundings and advance refundings resulting in the defeasance of debt, the difference between the reacquisition price and the net carrying amount of the old debt is reported as a deferred outflow of resources and recognized ratably as a component of interest expense over the remaining life of the old debt or the life of the new debt, whichever is shorter. In connection with the refunding, \$24,953 was recognized as a component of interest expense in the current fiscal year.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Net Position

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 – DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

Investments

The District's investments were held as follows at September 30, 2024:

	Amortized Cost	Credit Risk	Maturities
First American Treasury Obligation Class Z	\$ 1,389,551	S&P AAAm	Weighted average of the fund portfolio: 31 days
US Bank Gcts 0490	40,151,407	Not applicable	Not applicable
Total Investments	<u>\$ 41,540,958</u>		

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

Custodial credit risk – For an investment, custodial credit risk is the risk that, in the event of the failure of the counterparty, the District will not be able to recover the value of the investments or collateral securities that are in the possession of an outside party. The District has no formal policy for custodial risk. The U.S. Treasury investment is held by the trustee or agent but not in the District's name.

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

NOTE 3 – DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District's investments have been reported at amortized cost above.

NOTE 4 – RESTRICTED ASSETS

Restricted assets include investments which are restricted in connection with the Bond requirements discussed in Note 6. The composition of restricted assets at September 30, 2024 was as follows:

Restricted for:	
Renewal and replacement	\$ 7,087,696
Payment of bond principal and interest	751,119
Revenue fund	556,138
Operating reserve	1,389,551
Government grant	16
Surplus fund	20,129,820
Acquisition and construction	11,626,618
Total	<u>\$ 41,540,958</u>

Restricted assets also include cash and cash equivalents that are restricted for the payment of customer security deposits in the aggregate amount of \$610,326.

NOTE 5 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2024 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
Capital assets, not being depreciated				
Land and land improvements	\$ 3,254,234	\$ -	\$ -	\$ 3,254,234
Construction in progress	76,724,972	35,653,757	-	112,378,729
Total capital assets, not being depreciated	79,979,206	35,653,757	-	115,632,963
Capital assets, being depreciated				
Water and wastewater facilities	104,307,002	10,822,967	-	115,129,969
Infrastructure	6,426,926	468,248	-	6,895,174
Machinery & Equipment	1,637,675	152,053	-	1,789,728
Total capital assets, being depreciated	112,371,603	11,443,268	-	123,814,871
Less accumulated depreciation for:				
Water and wastewater facilities	10,464,458	2,099,822	-	12,564,280
Infrastructure	3,233,542	471,166	-	3,704,708
Machinery & Equipment	868,699	101,908	-	970,607
Total accumulated depreciation	14,566,699	2,672,896	-	17,239,595
Total capital assets, being depreciated, net	97,804,904	8,770,372	-	106,575,276
Business-type activities capital assets	<u>\$ 177,784,110</u>	<u>\$ 44,424,129</u>	<u>\$ -</u>	<u>\$ 222,208,239</u>

To meet future potable water demands and wastewater flow projections, the District is constructing a new Water Reclamation Facility (the "North WRF") and purchased the Water Treatment Plant No. 3 (the "WTP No. 3") described in Note 7 below (together with the North WRF, the "2022B Projects"). The North WRF has been designed to treat an initial total flow of 2.5 million gallons per day (MGD) average annual daily flow (AADF) with provisions for future expansion to a buildout capacity of 5.0 MGD. Once the North WRF is operational, the District will decommission the existing South Wastewater Treatment Plant (the "South WWTF").

NOTE 5 – CAPITAL ASSETS (Continued)

The Series 2022B Project is estimated to cost approximately \$159.7 million. A portion of the Series 2022B Project will be financed with Series 2022B Bonds and the federal wastewater grant from the FDEP (see Note 8). The District plans to fund the remaining costs of the Series 2022B Project from its Surplus Fund.

Developer non-cash contributions from the Developer and a builder were \$10,822,967 for the current fiscal year.

During the current fiscal year, the District and the Developer exchanged certain properties which required the District to pay \$230,000 to the Developer.

NOTE 6 – LONG-TERM LIABILITIES

Series 2022B

On May 26, 2022, the District issued \$124,900,000 of Taxable Water and Sewer Revenue Bonds, Series 2022B. The bonds consist of a total of \$15,075,000 serial Bonds with interest rates ranging from 3.796% to 4.747%, and due annually from September 1, 2025 to September 1, 2032. Additionally, the Bonds consist of \$34,100,000 Term Bonds Series 2022B due on September 1, 2042 with a fixed interest rate of 5.60%, and \$75,725,000 Term Bonds Series 2022B due on September 1, 2051 with a fixed interest rate of 5.60%. The Bonds were issued to finance the construction of a new water reclamation facility, a new water treatment plant, a new utility administration building and site and a distribution and collections warehouse; acquire a water treatment plant; various capacity improvements and upgrades and decommission a wastewater treatment plant. Interest is to be paid semiannually on each March 1 and September 1. Principal on the Bonds is to be paid serially commencing September 1, 2025 through September 1, 2051.

The Series 2022B Bonds are subject to redemption at the option of District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture provides for a surety bond to be obtained in place of funding for the Debt Service Reserve Fund (the "Reserve Fund"). The Debt Service Reserve Fund Surety Bond constitutes a Debt Service Reserve Fund Insurance Policy under the Bond Indenture. The District has obtained the required bonding and is in compliance with the reserve requirement.

The Bond Indenture has certain restrictions and requirements relating principally to the procedures to be followed in the collection of pledged revenues and the application of the revenues to the various restricted accounts. The District is in compliance with the requirements of the Bond Indenture. See Note 4 – Restricted Assets for detail of various restricted accounts.

Series 2022A

On December 15, 2022, in accordance with an Interlocal Agreement (see Note 11), the Indigo East Community Development District issued \$27,575,000 Water and Sewer Revenue Refunding Bonds, Series 2022A on behalf of the District. The Bonds consist of serial and term bonds due between September 1, 2023 and September 1, 2041, with interest rates from 4.00% to 5.00%. The Bonds were issued to refinance the Series 2011 Bonds. Interest is to be paid semiannually on each March 1 and September 1. Principal on the Bonds is to be paid serially commencing September 1, 2023 through September 1, 2041.

The Series 2022A Bonds are subject to redemption at the option of District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

NOTE 6 – LONG-TERM LIABILITIES (Continued)

Series 2022A (Continued)

The Bond Indenture provides for a surety bond to be obtained in place of funding for the Debt Service Reserve Fund (the "Reserve Fund"). The Debt Service Reserve Fund Surety Bond constitutes a Debt Service Reserve Fund Insurance Policy under the Bond Indenture. The District has obtained the required bonding and is in compliance with the reserve requirement.

The Bond Indenture has certain restrictions and requirements relating principally to the procedures to be followed in the collection of pledged revenues and the application of the revenues to the various restricted accounts. The District is in compliance with the requirements of the Bond Indenture. See Note 4 – Restricted Assets for detail of various restricted accounts.

Long-term Debt Transactions

Changes in long-term liabilities for the fiscal year ended September 30, 2024 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<u>Business-type activities</u>					
Bonds payable:					
Series 2022B	\$ 124,900,000	\$ -	\$ -	\$ 124,900,000	\$ -
Series 2022A	26,195,000	-	940,000	25,255,000	980,000
Plus: OIP	1,531,666	-	85,093	1,446,573	
Total	<u>\$ 152,626,666</u>	<u>\$ -</u>	<u>\$ 1,025,093</u>	<u>\$ 151,601,573</u>	<u>\$ 980,000</u>

At September 30, 2024, the scheduled debt service requirements on the long - term liabilities were as follows:

Year ending September 30:	Principal	Interest	Total
2025	\$ 1,980,000	\$ 7,993,824	\$ 9,973,824
2026	2,530,000	7,906,864	10,436,864
2027	2,960,000	7,795,318	10,755,318
2028	3,095,000	7,718,182	10,813,182
2029	3,235,000	7,523,602	10,758,602
2030-2034	18,665,000	35,156,672	53,821,672
2035-2039	24,140,000	29,727,510	53,867,510
2040-2044	31,600,000	22,767,120	54,367,120
2045-2049	41,780,000	12,921,440	54,701,440
2050-2052	20,170,000	1,709,680	21,879,680
Total	<u>\$ 150,155,000</u>	<u>\$ 141,220,212</u>	<u>\$ 291,375,212</u>

NOTE 7 – RELATED PARTY TRANSACTIONS

License Agreement

On June 26, 2017, the District reentered into an agreement with the Developer whereby the District is licensed to dispose of bio-solids and effluent produced by the wastewater facility on certain property owned by the Developer. The original term of this agreement commenced on April 3, 1998 and shall continue until the expiration of the District's Permit, which may be renewed from time to time by the District, unless sooner terminated in accordance with the provisions set forth in the agreement. During the first year of the reentered agreement, the District paid a monthly fee of \$4,200. Thereafter, the monthly fee will escalate based on an annual CPI adjustment. During the current fiscal year, the monthly fee was \$5,102.

NOTE 7 – RELATED PARTY TRANSACTIONS (Continued)

Standard Developer Agreements

On May 18, 2010, the District and the Developer entered into a new Standard Developer Agreement which replaced the 1994 Agreement. The Standard Developer Agreement states that the District will provide utility capacity for the Developer's properties on the same terms and conditions as other non-Developer builders.

On September 29, 2005, the District entered into an agreement with the Builder, Pulte Homes. The details of the agreement grant and give the District exclusive right and privilege to construct, own, maintain, operate, and expand the utility service facilities in, under, upon, over and across the present and future streets, roads, easements, storm water retention areas, reserved utility sites and public places as provided and dedicated to utility or public use. On April 26, 2011, the Standard Developer Agreement was amended to reserve 3200 Equivalent Residential Connections ("ERC") of potable water capacity and 3200 ERCs of wastewater capacity, in addition to any former Standard Developer Agreement connections, for the Builder, upon payment of all applicable fees and charges.

Office Space Lease Agreement

On April 3, 2018, the District entered into a five-year lease agreement with the Developer at the location of 8470 SW 79th Street Road, Suite 3, Ocala FL, 34481. Lease payments are calculated each year based on a formula detailed in the lease agreement. Lease expense for the facility totaled \$93,451 for the fiscal year ended September 30, 2024.

Water and Wastewater Agreement

On May 18, 2010, the District entered into an agreement with On Top of the World Central Owners Association ("Association") whereby the District will provide water and wastewater services to 2098 ERCs in exchange for user charges based on usage. Usage is determined by a protocol described in the agreement. As of March 11, 2020, the Association is no longer paying for indoor usage and will only pay for outdoor usage going forward. Pursuant to this agreement, the Association remitted \$330,685 in user charges to the District for water and wastewater usage during the current year.

NOTE 8 – GRANTS

Federal Grant

In the 2022 fiscal year, the District entered into a Standard Grant Agreement with the Florida Department of Environmental Protection (FDEP) whereby FDEP originally agreed to cover 50 percent of the cost of designing and constructing the North Water Reclamation Facility (See Note 5), up to \$26,100,000. During the current fiscal year, the grant agreement was amended to increase the grant amount to \$60 million and extend the performance period to December 31, 2026. The funds originated from the Coronavirus State and Local Fiscal Recovery Funds made available by the U.S. Department of Treasury. FDEP will reimburse the District all eligible project costs upon satisfying the conditions stipulated in the agreement. Grant revenue for the current fiscal year were \$19,229,381 which was collected subsequent to fiscal year end.

Local Grant

In a prior fiscal year, the District entered into the Cooperative Funding Initiative (CFI) Project Agreement with the Southwest Florida Water Management District (SWFWMD) whereby SWFWMD agreed to fund 50 percent of the costs incurred toward the District's Water Conservation Program up to \$164,750 for the current fiscal year. The grant period is between October 1, 2021 and September 30, 2024. As of September 30, 2024, the District has incurred a total of \$131,557 under this agreement and has been reimbursed a total of \$65,779 by SWFWMD.

NOTE 8 – GRANTS (Continued)

Local Grant (Continued)

In the prior fiscal year, The District entered into another Cooperative Funding Initiative (CFI) Project Agreement with the Southwest Florida Water Management District (SWFWMD) whereby SWFWMD agreed to fund 50 percent of the costs incurred toward the District's Water Conservation Program up to \$191,900 for the current fiscal year. The grant period was originally between October 1, 2022 and December 31, 2026. However, during the current fiscal year it was extended to December 31, 2027. As of September 30, 2024, the District has incurred a total of \$87,589 under this agreement and has been reimbursed a total of \$43,794 by SWFWMD.

NOTE 9 – OTHER INFORMATION

In a prior fiscal year, Pulte Group began advancing funds for future water and wastewater capacity fees and meter installation fees. At September 30, 2024, Pulte Group was owed \$131,560 by the District for water and wastewater capacity fees and meter installation fees which were advanced.

NOTE 10 – CONDUIT DEBT

During a prior fiscal year, the District issued conduit debt of \$5,125,000 of Series 2016 Special Assessment Revenue Refunding Bonds in order to currently refund the outstanding Series 2006 Bonds. These Bonds are special limited obligations of the District, payable solely from and secured by pledged revenues to be collected by Indigo East Community Development District and Candler Hills East Community Development District. The Bonds do not constitute a debt or pledge of the faith and credit of the Bay Laurel Center Community Development District, and accordingly have not been reported in the accompanying financial statements. As of September 30, 2024, \$2,800,000 of the Bonds are outstanding.

NOTE 11 – INTERLOCAL AGREEMENT

On February 13, 2006, the District entered into an Inter-local Agreement with Indigo East Community Development District and Candler Hills East Community Development District where the District will issue Series 2006 Bonds – as discussed in Note 10. According to the terms of the agreements, the District loaned a part of the proceeds of the Bond issuance to Indigo East Community Development District and Candler Hills East Community Development District to finance the cost of the acquisition of the Developer's rights or interest in the Development Improvements, including the real property acquisitions and other related purposes, the terms of which are outlined in the Development Improvement Acquisition Agreement entered between the District and Indigo East Community Development District on May 4, 2006 and Candler Hills East Community Development District and the District also on May 4, 2006.

On May 17, 2022, the District entered into an Interlocal Agreement (the "Agreement") with Indigo East Community Development District ("Indigo East") whereby Indigo East CDD agreed to issue refunding bonds for the Series 2011 Bonds on behalf of the District. The Agreement was entered into because the District cannot issue municipal bonds, the interest on which is excludable from gross income for federal income tax purposes. Additionally, because of rising interest rates, the savings from refunding the Series 2011 on a taxable basis is not cost effective. Per the Agreement, the District agreed to entirely and solely pay the costs and fees of all parties associated with the effort to issue the Refunding Bonds. Additionally, the District agreed to pledge all utility revenues to the repayment of the Refunding Bonds. Pursuant to the agreement, as discussed in Note 6 above, the District issued \$27,575,000 of Series 2022A refunding bonds in the prior fiscal year and the Series 2011 Bonds have been refunded.

NOTE 12 – RETIREMENT PLAN

The District maintains a defined contribution plan for employees who meet a certain pay requirement. The District makes a matching contribution of 25% for up to 6% of the total salaries of qualified participants. Total salaries of qualified participants for the fiscal year ended September 30, 2024 were approximately \$893,000. During the current fiscal year, the District contributed approximately \$8,746 on behalf of employees to the deferred compensation plan and employees contributed approximately \$50,205.

NOTE 13 – OTHER POSTEMPLOYMENT BENEFITS (OPEB)

Plan Description

The District provides post-employment healthcare insurance coverage to eligible individuals pursuant to the requirements of State law.

Eligibility - Eligible individuals include all regular, full-time employees of the District who are eligible for retirement or disability benefits under the pension plan sponsored by the District. Under certain conditions, eligible individuals for healthcare coverage also include spouses and dependent children.

Explicit Benefit Cost Sharing – Retiree and Dependents - Retirees must pay 100% of the monthly premium as determined by the insurance carrier. The premium varies depending on whether the retiree elects single or spouse / family coverage.

Implicit Benefits - Employees are permitted to continue coverage under the plans offered by the District in retirement by paying 100% of the cost of the premium for the continued coverage. This arrangement creates an implicit cost and liability for the District because the premium charged for these retirees is the same as the premium charged for active employees, who are younger than retirees on average. Since the same premiums are charged to active employees and retirees, and the District is unable to obtain age-adjusted premium information for the retirees, GASB 75 requires the district to calculate age-adjusted premiums for the purpose of projecting future benefits for retirees.

Surviving Spouse Benefit - Surviving beneficiaries continue to receive access to the District's medical coverage after the death of the retired employee as long as they pay the required premiums.

Post Employment Benefits - Currently, no retired employees receive health benefits from the District. Future retirees will contribute 100% for coverage.

The District recognizes the cost of providing health insurance annually as expenses in the Statement of Revenues, Expenses and Changes in Net Position as costs are incurred. For the year ended September 30, 2024, the District recognized \$0 for its share of insurance premiums for currently enrolled retirees.

Plan Membership

At September 30, 2024, the following employees were covered by benefit terms:

Inactive employees or beneficiaries currently receiving benefits	-
Inactive employees entitled to, but not yet receiving benefits	-
Active employees	30
	<u>30</u>

Changes in Net OPEB Liability

Sources of changes in the net OPEB liability were as follows:

	Total OPEB Liability	Fiduciary Net Position	Net OPEB Liability
Balance as of September 30, 2023	\$ 253,393	\$ -	\$ 253,393
Changes due to:			
Service cost	38,872	-	38,872
Expected interest growth	11,858	-	11,858
Demographic experience	6,929	-	6,929
Benefit payments & refunds	(379)	-	(379)
Assumption changes	15,108	-	15,108
Balance as of September 30, 2023	<u>\$ 325,781</u>	<u>\$ -</u>	<u>\$ 325,781</u>

NOTE 13 – OTHER POSTEMPLOYMENT BENEFITS (OPEB) (Continued)**OPEB Expense and Deferred Outflows/Inflows of Resources Related to OPEB**

At September 30, 2024, the District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

Description	Deferred Outflows of Resources	Deferred Inflows of Resources
Balance as of September 30, 2023	\$ 42,566	\$ 168,937
Changes due to:		
Amortization payments	(4,960)	(11,933)
Demographic gain/loss	6,929	-
Assumption changes	15,108	-
Total change	17,077	(11,933)
Balance as of September 30, 2024	<u>\$ 59,643</u>	<u>\$ 157,004</u>

Amounts reported as deferred outflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year Ending September 30:	Amount
2025	\$ 4,960
2026	4,960
2027	4,960
2028	4,960
2029	4,960
Thereafter	34,843
Total	<u><u>\$ 59,643</u></u>

OPEB Expense and Deferred Outflows/Inflows of Resources Related to OPEB (Continued)

Amounts reported as deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year Ending September 30:	Amount
2025	\$ 11,933
2026	11,933
2027	11,933
2028	11,933
2029	11,933
Thereafter	97,339
Total	<u><u>\$ 157,004</u></u>

Actuarial Assumptions

Significant actuarial assumptions used to calculate the total OPEB liability were as follows:

NOTE 13 – OTHER POSTEMPLOYMENT BENEFITS (OPEB) (Continued)

Measurement date	September 30, 2024
Actuarial valuation date	October 1, 2023
Actuarial assumptions:	
Discount rate	4.06% per annum; this rate was used to discount all future benefit payments and is based on the return on the S&P Municipal Bond 20-year High Grade Index as of the measurement date.
Salary increases	3.00% per annum
Cost-of-living increases	Retiree contributions, health insurance premiums, and the implied subsidy have been assumed to increase in accordance with the healthcare cost trend rates.
Healthcare cost trend rates	Increases in healthcare costs are assumed to be 7.50% for the 2023/24 fiscal year graded down by 0.50% per year to 5.00% for the 2028/29 and later fiscal years.
Age-related morbidity	Healthcare costs are assumed to increase at the rate of 3.50% for each year of age.
Implied health subsidy	Because the insurance carrier charges the same monthly rate for health insurance regardless of age, an implied monthly subsidy of \$750.00 per individual has been assumed at age 62 for the 2023/24 fiscal year; at other ages, the implied subsidy was developed based on the age-related morbidity assumption and, for other fiscal years, the implied subsidy was increased in accordance with the healthcare cost trend rates; the implied subsidy is assumed to disappear at age 65.
Other coverages	No implied subsidy is assumed with respect to dental, vision, and life insurance because dental and vision claims are assumed not to increase with age and life insurance premiums are assumed to be age-related.
Mortality basis	Sex-distinct rates set forth in the PUB-2010 Mortality Table (without income adjustments) for general employees, with full generational improvements in mortality using Scale MP-2020.
Retirement	Retirement is assumed to occur at age 62 with 10 years of service or at age 65 otherwise.
Other decrements	Assumed employment termination is based on the Scale 155 table; assumed disability is based on the Wyatt 1985 Disability Study (Class 1).
Coverage election	50% of eligible employees are assumed to elect medical coverage until age 65 upon retirement or disability in accordance with their current election as to spousal coverage; retirees are assumed not to have any dependent children.
Spouses and dependents	Husbands are assumed to be three years older than wives.
COBRA:	Future healthcare coverage provided solely pursuant to COBRA was not included in the OPEB valuation; because the COBRA premium is determined periodically based on plan experience, the COBRA premium to be paid by the participant is assumed to fully cover the cost of providing healthcare coverage during the relevant period.
Changes:	Since the prior measurement date, the discount rate was decreased from 4.91% per annum to 4.06% and the implied subsidy at age 62 for the 2023/24 fiscal year was decreased from \$783.00 per individual to \$750.00 per individual.

Sensitivity of the Net OPEB Liability to Changes in the Discount Rate

The following presents the net OPEB liability of the District, as well as what the District's net OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (3.06%) or 1-percentage-point higher (5.06%) than the current discount rate:

	1% Decrease (3.06%)	Current Discount Rate (4.06%)	1% Increase (5.06%)
\$	363,144	\$ 325,781	\$ 292,234

NOTE 13 – OTHER POSTEMPLOYMENT BENEFITS (OPEB) (Continued)

Sensitivity of the Net OPEB Liability Using Alternative Healthcare Cost Trend Rates

The following presents the net OPEB liability of the District, as well as what the District's net OPEB liability would be if it were calculated using healthcare cost trend rates that are 1-percentage-point lower (5.00% decreasing to 4.00%) or 1-percentage-point higher (5.00% increasing to 6.00%) than the current healthcare cost trend rates:

1% Decrease	Healthcare Cost Trend	1% Increase
4.00%	Rates - 5.00% Baseline	6.00%
\$ 274,507	\$ 325,781	\$ 388,807

NOTE 14 – MANAGEMENT COMPANY

The District has contracted with a management company to perform management advisory services, which include financial and accounting advisory services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

NOTE 15 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims during the past three years.

NOTE 16 – LITIGATION AND CLAIMS

At September 30, 2024, two individuals filed personal injury claims against the District and are seeking compensation. As of the date of the audit report, these matters have not been resolved.

**BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
MARION COUNTY, FLORIDA
OTHER INFORMATION – DATA ELEMENTS
REQUIRED BY FL STATUTE 218.39(3)(C)
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024
UNAUDITED**

<u>Element</u>	<u>Comments</u>
Number of District employees compensated in the last pay period of the District's fiscal year being reported.	37
Number of independent contractors compensated to whom nonemployee compensation was paid in the last month of the District's fiscal year being reported.	128
Employee compensation	\$2,009,338.00
Independent contractor compensation	\$5,206,285.00
Construction projects to begin on or after October 1; (\$65K)	
Series 2022B	Not applicable
Budget variance report	Not applicable
Ad Valorem taxes	Not applicable
Non ad valorem special assessments;	Not applicable
Outstanding Bonds:	see Note 6 for details

**BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
MARION COUNTY, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF CHANGES IN NET OPEB LIABILITY AND RELATED RATIOS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

	2024	2023	2022	2021	2020	2019	2018
Total OPEB Liability							
Beginning balance	\$ 253,393	\$ 300,045	\$ 331,676	\$ 262,751	\$ 236,825	\$ 173,470	\$ 140,811
Service cost	38,872	28,866	30,961	31,482	35,142	33,771	26,654
Expected interest growth	11,858	16,143	17,293	7,148	5,819	7,417	6,094
Demographic experience	6,929	(14,829)	(18,341)	28,916	(17,970)	5,630	-
Benefit payments & refunds	(379)	(268)	(194)	(188)	(147)	(134)	(89)
Assumption changes	15,108	(76,564)	(61,350)	1,567	3,082	16,671	-
Ending balance	<u>\$ 325,781</u>	<u>\$ 253,393</u>	<u>\$ 300,045</u>	<u>\$ 331,676</u>	<u>\$ 262,751</u>	<u>\$ 236,825</u>	<u>\$ 173,470</u>
Net OPEB Liability	<u>\$ 325,781</u>	<u>\$ 253,393</u>	<u>\$ 300,045</u>	<u>\$ 331,676</u>	<u>\$ 262,751</u>	<u>\$ 236,825</u>	<u>\$ 173,470</u>
Plan fiduciary net position as a percentage of total OPEB liability	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Covered payroll	1,574,578	\$ 1,266,820	\$ 1,040,057	\$ 829,952	\$ 805,574	\$ 806,809	\$ 682,927
Net OPEB liability as a percentage of covered payroll	20.69%	20.00%	28.85%	39.96%	32.62%	29.35%	25.40%

GASB 75 requires information for 10 years. However, until a full ten-year trend is compiled, information will be presented for only those years which information is available

**BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
MARION COUNTY, FLORIDA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

Federal Agency			Agency or	
Pass-through Entity	CFDA/CSFA	Pass-through		
Federal Award/State Project	Number	Number	Expenditures	
FEDERAL AWARDS				
United States Department of Treasury				
State of Florida Department of Environmental Protection				
Coronavirus State and Local Fiscal Recovery Funds	21.027	WG028	\$	19,229,381
TOTAL EXPENDITURES OF FEDERAL AWARDS			\$	<u>19,229,381</u>

See notes to schedule of expenditures of federal awards

**BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
MARION COUNTY, FLORIDA
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

NOTE A – BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards (the "Schedule") includes the federal grant activity of Bay Laurel Center Community Development District, Marion County, Florida (the "District"), under a program of the federal government for the year ended September 30, 2024. The information in this schedule is presented in accordance with the requirements of Title 2 Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements of Federal Awards (the "Uniform Guidance"). Because the Schedule presents only a selected portion of the operations of the District, it is not intended to and does not present the financial position, changes in net position or cash flows of the District.

All of the District's federal award was in the form of cash assistance for the year ended September 30, 2024.

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Additionally, the District did not elect to use the 10 percent *de minimis* indirect cost rate.



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors
Bay Laurel Center Community Development District
Marion County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the basic financial statements of Bay Laurel Center Community Development District, Marion County, Florida ("District") as of and for the fiscal year ended September 30, 2024, and the related notes to the financial statements, which comprises the District's basic financial statements, and have issued our opinion thereon dated June 3, 2025.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

June 3, 2025



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

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INDEPENDENT AUDITOR'S REPORT ON BOND COMPLIANCE

To the Board of Supervisors
Bay Laurel Center Community Development District
Marion County, Florida

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of Bay Laurel Center Community Development District ("District"), which comprise the statement of net position, for the fiscal year ended September 30, 2024, and the related statement of revenues, expenses and changes in net position and cash flows for the fiscal year then ended, and the related notes to the financial statements, and have issued our report thereon dated June 3, 2025.

In connection with our audit, nothing came to our attention that caused us to believe that the District failed to comply with the terms, covenants, provisions, or conditions of Sections 6.03, 11.13 (a) – (g), and 11.18 of the Indenture dated October 1, 2011, which have been amended by the Series 2022A Supplemental Indenture dated January 1, 2023. However, our audit was not directed primarily toward obtaining knowledge of such noncompliance. Accordingly, had we performed additional procedures, other matters may have come to our attention regarding the District's noncompliance with the above-referenced terms, covenants, provisions, or conditions of the Indenture.

This report is intended solely for the information and use of the board of directors and management of the District and the trustee and is not intended to be and should not be used by anyone other than these specified parties.

June 3, 2025



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**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors
Bay Laurel Center Community Development District
Marion County, Florida

We have examined Bay Laurel Center Community Development District, Marion County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2024. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the examination engagement.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2024.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Bay Laurel Center Community Development District, Marion County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

June 3, 2025



**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM
AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE**

To the Board of Supervisors
Bay Laurel Center Community Development District
Marion County, Florida

Report on Compliance for Each Major Federal Program

Opinion on Compliance for Each Major Federal Program

We have audited Bay Laurel Center Community Development District, Marion County, Florida's ("District") compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the fiscal year ended September 30, 2024. The District's major federal program is identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on its major federal program for the fiscal year ended September 30, 2024.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States (Government Auditing Standards); and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for the Coronavirus State and Local Fiscal Recovery Funds. Our audit does not provide a legal determination of the District's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the District's major federal programs.

Auditor's Responsibility for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on The District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, Government Auditing Standards, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of each of its major federal programs.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

June 3, 2025

**BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
MARION COUNTY, FLORIDA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS – FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

A. SUMMARY OF AUDIT RESULTS

1. The auditor's report expresses an unmodified opinion on the financial statements of the Bay Laurel Center Community Development District, Marion County, Florida (the "District").
2. No significant deficiencies or material weaknesses relating to the audit of the financial statements are reported in the independent auditor's report on internal control over financial reporting and on compliance and other matters based on an audit of financial statements performed in accordance with *Government Auditing Standards*.
3. No instances of noncompliance material to the financial statements of the District were disclosed during the audit.
4. No significant deficiencies or material weaknesses relating to the audit of the major federal award program are reported in the independent auditor's report on compliance for each major program and on internal control over compliance required by the Uniform Guidance.
5. The independent auditor's report on compliance for each major federal award program of the District expresses an unmodified opinion.
6. There were no audit findings relative to the major federal award tested for the District.
7. Dollar threshold for Type A programs was \$750,000. The program tested as major program include:

<u>Federal Program</u>	<u>CFDA#</u>
United States Department of Treasury:	
Coronavirus State and Local Fiscal Recovery Funds	21.027

8. The District was determined to be a high-risk auditee pursuant to the Uniform Guidance.

B. FINDINGS - FINANCIAL STATEMENTS AUDIT

None

C. FINDINGS AND QUESTIONED COSTS - MAJOR FEDERAL PROGRAMS

None

D. OTHER ISSUES

No summary schedule of prior audit findings is required because there were no prior audit findings related to Federal awards programs.

No corrective action plan is required because there were no findings required to be reported under the Federal Single Audit Act.



**MANAGEMENT LETTER PURSUANT TO THE RULES OF
THE AUDITOR GENERAL FOR THE STATE OF FLORIDA**

To the Board of Supervisors
Bay Laurel Center Community Development District
Marion County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Bay Laurel Center Community Development District ("District") as of and for the fiscal year ended September 30, 2024, and have issued our report thereon dated June 3, 2025.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 3, 2025, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.**
- II. Status of prior year findings and recommendations.**
- III. Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Bay Laurel Center Community Development District, Marion County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Bay Laurel Center Community Development District, Marion County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements and the courtesies extended to us.

June 3, 2025

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2023.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2024.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2024.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.

5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.

6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2024. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 23.

SECTION V

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. 84

Project: Bay Laurel North WRF	Engineer's Project No. 142837003
Subject: Pay Application #37	

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: \$92,974,774.63	
Application Date: 05/05/2025	Application Amount: \$2,130,511.88
Period Ending: 04/30/2025	Balance of Contract Amount After This Payment: \$9,498,743.63

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

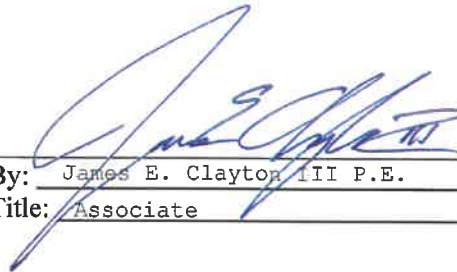
Authorized Officer



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.:

37

Distribution to:

PERIOD TO: 4/30/2025

☐

OWNER

1 of 2 PAGES

PROJECT NOS.:

CONTRACT DATE: 4/27/2022

☐

ARCHITECT

W/S JOB NO.: 21-034

☐

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)	\$	96,979,923.79
5. RETAINAGE:		
0.05 of Completed Work		1,874,637.28
(Columns D + E on G703)		
0.05 of Stored Material		0.00
(Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	1,874,637.28
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	95,105,286.51
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$	92,974,774.63
8. CURRENT PAYMENT DUE	\$	2,130,511.88
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	9,498,743.63

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, Chief Financial Officer

Date: May 5, 2025

State of: FLORIDA

County of: SEMINOLE

Subscribed and sworn to before

me this May 5, 2025

Notary Public:

My Commission expires: 08/23/2025



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 of 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

Contractor'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: 37
APPLICATION DATE: 5/5/2025
PERIOD TO: 4/30/2025

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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	QUANTITY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED				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
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD						
A	<u>General Conditions (CMAR)</u>	-			-	-		-		-		-	0.00	0.00
1	GMP 1 Bond and Insurance	\$33,025.00	1	LS	1.00	33,025.00	-	-		33,025.00	100.00%	-	1,851.25	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	<u>Project Contingencies</u>					-				-		-	0.00	
1	Contingency	\$113,308.00	1	LS	-	-	-	-		-	0.00%	\$113,308.00	0.00	
1	To Contingency Withdrawals	(\$113,308.00)	1	LS	-	-	-	-		-	0.00%	-\$113,308.00	0.00	
												-	0.00	
C	<u>Construction</u>											-	0.00	
1	Early Clearing (\$593,371.00)	\$593,371.00	1	LS	1.00	593,371.00	-	-		593,371.00	100.00%	-	29,868.55	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	QUANTITY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED				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
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION (G+H+J)	QUANTITY THIS APPLICATION	THIS PERIOD						
A	General Conditions (CMAR)	-			-	-		-		-		-	0.00	0.00
1	Construction Fee	\$543,460.33	1	LS	1.00	543,460.33	-	-		543,480.33	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 (\$306,830.96)	\$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 Withdrawals	(\$494,240.96)	1	LS	-	-	-	-		-		(494,240.96)	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	\$228,750.00	25	LS	18.00	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				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)	3 of 2 Page RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD						
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
C	Project Contingencies													
	Contingency (\$1,266,939.89)	\$1,262,072.35	1	LS	-	-	-	-	-	-	0.00%	1,262,072.35	0.00	0.00
	RIB Balance to Contingency (\$451,583.46)		1	LS	-	-	-	-	-	-		-	0.00	0.00
	Additional Compaction Grout (New Rate of \$255/cyrd)	\$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 Withdrawals	(\$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													
	Pre-Stressed Tanks (\$3,930,100)	\$0.00	1	LS	-	-	-	-	-	-		-	0.00	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 (\$16,175,100)	\$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
	HEADWORKS													
	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
	OXIDATION DITCH													
	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 (8 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 (8 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 (8 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 (8 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 (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 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												
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 piers)	\$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
CLARIFIER #2												
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 piers)	\$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
FILTER SPLITTER												
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
CHLORINE CONTACT BASIN												
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
DIGESTER												
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)												
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)												
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%	52,824.83	1.00
Balance to Contingency (\$451,583.46)	-	1	LS	-	-	-	-	-	-	\$0.00	0.00	0.00
Site Work - Access Road/Storm System (\$505,224.75)												
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	\$246,781.75	1	LS	1.00	246,781.75	-	-	-	246,781.75	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
GMP#03 TOTALS												
	\$ 28,278,302.89				\$ 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	QUANTITY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED				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)	5 of 2 PAGES RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD						
A	General Conditions (CMAR)	-			-	-	-	-	-	-	-	-	0.00	0.00
	1 Construction Fee	\$3,729,937.02	1	LS	0.95	3,543,440.17	-	-	-	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	30.00	8,099,824.00	-	-	-	8,099,824.00	100.00%	-	404,991.20	30.00
C	Project Contingencies	-			-	-	-	-	-	-	-	-	0.00	0.00
	Contingency	\$2,607,864.33	1	LS	-	-	-	-	-	-	0.00%	2,607,864.33	0.00	0.00
###	To Contingency Withdrawals	(\$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	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
	LR Station 6 OH to UG	\$39,845.49	1	LS	1.00	39,845.49	-	-	-	39,845.49	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%	-	1,593.15	1.00
	Permitting Allowance (\$250,000)	\$231,512.13	1	LS	-	-	-	-	-	-	0.00%	231,512.13	0.00	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	\$17,881.81	1	LS	1.00	17,881.81	-	-	-	17,881.81	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
													0.00	0.00
D	Construction	-			-	-	-	-	-	-	-	-	0.00	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
	18" 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
	18" 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 - 6" 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
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 - In/IE/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 (\$9,038,021)												
	\$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

6 of 2 PAGES

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	0.50	2,500.00	5,000.00	100.00%	-	250.00	1.00
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	0.50	2,500.00	5,000.00	100.00%	-	250.00	1.00
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	0.50	2,500.00	5,000.00	100.00%	-	250.00	1.00
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	0.50	2,500.00	5,000.00	100.00%	-	250.00	1.00
Above Grade - Rough-in	\$22,000.00	1	LS	1.00	22,000.00	-	-	22,000.00	100.00%	-	96,699.00	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	0.50	2,500.00	5,000.00	100.00%	-	250.00	1.00
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	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	0.50	2,500.00	5,000.00	100.00%	-	250.00	1.00
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	0.50	2,500.00	5,000.00	100.00%	-	250.00	1.00
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	0.20	4,000.00	0.20	1,000.00	5,000.00	100.00%	-	250.00	1.00
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	0.50	2,500.00	5,000.00	100.00%	-	250.00	1.00
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%	-	1,920.00	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	0.50	2,500.00	5,000.00	100.00%	-	250.00	1.00
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	\$54,800.00	1	LS	1.00	54,800.00	-	-	54,800.00	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	\$26,768.00	1	LS	1.00	26,768.00	-	-	26,768.00	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 LIR 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	0.20	1,000.00	5,000.00	100.00%	-	250.00	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	\$9,800.00	1	LS	1.00	9,800.00	-	-	9,800.00	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
LIR 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	0.50	2,500.00	5,000.00	100.00%	-	250.00	1.00
Wire & Termination	\$18,000.00	1	LS	0.90	16,200.00	0.10	1,800.00	18,000.00	100.00%	-	900.00	1.00
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	0.95	28,500.00	-	-	28,500.00	95.00%	1,500.00	1,425.00	0.95
Off-Site Fiber Conduit												
EQ Tank Walkway Supports & Ladder	\$269,427.00	1	LS	1.00	269,427.00	-	-	269,427.00	100.00%	-	13,471.35	1.00
	\$23,900.00	1	LS	1.00	23,900.00	-	-	23,900.00	100.00%	-	1,195.00	1.00
Equipment												
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 Savings Credit	(\$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%	-	-92,888.00	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	-	-	1.00	3,638.60	3,638.60	100.00%	-	181.93	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
-	FRP Walkable Covers, Baffles, & Weirs ODP Tax Savings Credit	(\$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	\$6,000.00	8	LS	-	-	1.00	1,000.00	1,000.00	12.50%	7,000.00	11 of \$9,998.00	1.00
	Grit Removal System (\$766,763)	\$9,775.00	1	LS	-	-	1.00	9,775.00	9,775.00	100.00%	-	488.75	1.00
	Grit Removal System Submittals	\$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	-	-	1.00	13,475.00	13,475.00	100.00%	-	673.75	1.00
	Jet Aeration System Submittals	\$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	-	-	6.00	18,000.00	18,000.00	100.00%	-	900.00	8.00
	Mechanical Screen & Compactor (\$647,957.76)	\$12,762.68	1	LS	-	-	1.00	12,762.68	12,762.68	100.00%	-	638.13	1.00
	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 Credit	(\$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	-	-	1.00	14,058.60	14,058.60	100.00%	-	702.93	1.00
	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	-	1.00	8,588.62	8,588.62	100.00%	-	429.43	1.00
	Effluent Filter System Submittals	\$51,493.00	1	LS	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	12 of 2 Pages	1.00
	Conveyor	\$13,891.13	1	LS	-	1.00	13,891.13	13,891.13	100.00%	-	694.56	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
-	Conveyor ODP Tax Savings Credit	(\$12,115.04)	1	LS	1.00	(12,115.04)	-	(12,115.04)	100.00%	-	-605.75	1.00
	Conveyor Start-Up	\$9,372.00	4	LS	-	-	-	-	0.00%	9,372.00	0.00	1.00
	Sodium Hypo Feed System (\$181,779.50)	\$68,779.50	1	LS	-	1.00	68,779.50	68,779.50	100.00%	-	3,438.98	1.00
	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	-	1.00	35,507.00	35,507.00	100.00%	-	1,775.35	1.00
	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%	-	-175.50	1.00
	Vertical Turbine Pumps (\$599,827.60)	\$9,714.60	1	LS	-	1.00	9,714.60	9,714.60	100.00%	-	485.73	1.00
	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	1.00
	Odor Control	\$69,987.07	1	LS	-	1.00	69,987.07	69,987.07	100.00%	-	3,499.35	1.00
-	Odor Control ODP Credit	(\$481,432.23)	1	LS	1.00	(481,432.23)	-	(481,432.23)	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
	Odor Control Start-Up	\$3,000.00	6	LS	-	-	-	-	0.00%	3,000.00	0.00	1.00
	Bardenpho & Secondary Clarifier (\$3,355,768.1)	\$92,253.45	1	LS	-	1.00	92,253.45	92,253.45	100.00%	-	4,612.67	1.00
	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
	Bardenpho & Secondary Clarifier Start-Up	\$14,400.00	12	LS	-	12.00	14,400.00	14,400.00	100.00%	-	720.00	12.00
	Emergency Generator Set	\$11,511.61	1	LS	-	1.00	11,511.61	11,511.61	100.00%	-	575.58	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
-	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	1.00
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	\$1,285,760.00	1	LS	1.00	1,285,760.00	-	1,285,760.00	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	\$1,857,980.00	1	LS	1.00	1,857,980.00	-	1,857,980.00	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	1.00
F	Equipment ODP Tax Savings	\$697,307.82			-	-	-	-	-	697,307.82	0.00	1.00
					-	-	-	-	#DIV/0!	-	0.00	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
-	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%	-	175.50	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	1.00
	GMP#04 TOTALS	\$ 47,746,285.44				\$ 45,565,459.98	\$ 426,142.86	\$ 45,011,602.84	96.37%	\$ 1,734,682.60	\$ 2,300,580.14	

GMP#05 COST SUMMARY

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				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)	RETAINED EARNINGS (K-P)	PERCENTAGE OF WORK COMPLETE TO DATE
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD						
#	A General Conditions (CMAR)	-												
	1 Construction Fee	\$2,144,458.99	1	LS	0.95	2,037,235.95	0.03	64,333.77		2,101,569.72	98.00%	\$42,889.18	105,078.49	0.98
	1 Bonds	\$630,586.00	1	LS	1.00	630,586.00	-	-		630,586.00	100.00%	\$0.00	31,529.30	1.00
	C Project Contingencies													
	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	-	-	-	-		-			0.00	
	To Contingency Withdrawals	(\$2,881,677.83)	1	LS	-	-	-	-		-	#DIV/0!	-	0.00	0.00
	Landscape Allowance (\$288,241.19)	\$288,241.19	1	LS	-	-	1.00	288,241.19		288,241.19	100.00%	(2,881,677.83)	0.00	0.00
	Furnishings Allowance (\$60,000.00)	\$60,000.00	1	LS	-	-	1.00	60,000.00		60,000.00	100.00%	-	3,000.00	1.00
													0.00	
	D Construction													
	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	100.00%	-	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%	-	14,625.90	1.00
Master LJR 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
Well Excavation and Backfill	\$425,000.00	1	LS	1.00	425,000.00	-	-	-	425,000.00	100.00%	-	21,250.00	1.00
Well 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
StoneCreek Connection		1	LS	-	-	-	-	-	-	#DIV/0!	-	0.00	0.00
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	1.00	65,000.00	-	-	-	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/SWB1st	\$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	1.00	35,000.00	-	-	-	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
Heiden 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	0.90	10,800.00	0.10	1,200.00	-	12,000.00	100.00%	-	600.00	1.00
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	0.90	7,650.00	-	-	-	8,500.00	90.00%	850.00	382.50	0.90
Furnish and Install Drains	\$4,500.00	1	LS	0.90	4,050.00	-	-	-	4,500.00	90.00%	450.00	202.50	0.90
Furnish and Install PSW & Hose Bibbs	\$5,000.00	1	LS	0.90	4,500.00	-	-	-	5,000.00	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	1	LS	1.00	168,000.00	-	-	-	168,000.00	100.00%	-	8,400.00	1.00
Furnish and Install Influent Splitter Grating	1	LS	1.00	68,000.00	-	-	-	68,000.00	100.00%	-	3,400.00	1.00
Furnish and Install Effluent Splitter Grating	1	LS	1.00	68,000.00	-	-	-	68,000.00	100.00%	-	3,400.00	1.00
Furnish and Install Effluent Trough Grating	1	LS	1.00	92,500.00	-	-	-	92,500.00	100.00%	-	4,625.00	1.00
Furnish and Install Handrail	1	LS	1.00	155,000.00	-	-	-	155,000.00	100.00%	-	7,750.00	1.00
Furnish and Install Stairs and Platforms	1	LS	1.00	135,000.00	-	-	-	135,000.00	100.00%	-	6,750.00	1.00
Furnish and Install Stairs	1	LS	1.00	105,000.00	-	-	-	105,000.00	100.00%	-	5,250.00	1.00
Install Mud Valves	18	EA	1.00	85,000.00	-	-	-	85,000.00	100.00%	-	4,250.00	1.00
Install Anaerobic Mixers	4	EA	4.00	60,000.00	-	-	-	60,000.00	100.00%	-	3,000.00	4.00
Install Pseudoc Mixers	4	EA	4.00	60,000.00	-	-	-	60,000.00	100.00%	-	3,000.00	4.00
Install Aerators	6	EA	6.00	86,000.00	-	-	-	86,000.00	100.00%	-	4,300.00	6.00
Install IR Gates	2	EA	2.00	48,000.00	-	-	-	48,000.00	100.00%	-	2,400.00	2.00
Install Post Anoxic Mixers	4	EA	4.00	60,000.00	-	-	-	60,000.00	100.00%	-	3,000.00	4.00
Install ReAeration	2	EA	2.00	68,500.00	-	-	-	68,500.00	100.00%	-	3,425.00	2.00
Install ReAeration Blowers	2	EA	2.00	46,500.00	-	-	-	46,500.00	100.00%	-	2,325.00	2.00
Furnish and Install Air Piping	1	LS	1.00	186,000.00	-	-	-	186,000.00	100.00%	-	9,300.00	1.00
Install Influent Splitter Weir Gates	3	EA	3.00	28,500.00	-	-	-	28,500.00	100.00%	-	1,425.00	3.00
Install Scum Gates	2	EA	2.00	36,000.00	-	-	-	36,000.00	100.00%	-	1,800.00	2.00
Install Sluice Gates	2	EA	2.00	36,000.00	-	-	-	36,000.00	100.00%	-	1,800.00	2.00
Install ReAeration Weirs	2	EA	2.00	36,000.00	-	-	-	36,000.00	100.00%	-	1,800.00	2.00
Install Effluent Splitter Weir Gates	3	EA	3.00	54,000.00	-	-	-	54,000.00	100.00%	-	2,700.00	3.00
Furnish and Install PSW & Hose Bibbs	1	LS	1.00	30,064.00	-	-	-	30,064.00	100.00%	-	1,503.20	1.00
Install Instrumentation	1	LS	1.00	45,000.00	-	-	-	45,000.00	100.00%	-	2,250.00	1.00
Hydraulic Testing	1	LS	1.00	60,000.00	-	-	-	60,000.00	100.00%	-	3,000.00	1.00
Start Up Testing	1	LS	0.90	31,500.00	0.10	3,500.00	-	35,000.00	100.00%	-	1,750.00	1.00
RAS/WAS	1	LS	-	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install RAS/WAS Pumps	3	EA	3.00	12,000.00	-	-	-	12,000.00	100.00%	-	600.00	3.00
Furnish and Install Flange Piping and Valves	1	LS	1.00	48,000.00	-	-	-	48,000.00	100.00%	-	2,400.00	1.00
Furnish and Install ARV's & Piping	1	LS	1.00	6,500.00	-	-	-	6,500.00	100.00%	-	325.00	1.00
Furnish and Install Chemical Injection	1	LS	1.00	6,000.00	-	-	-	6,000.00	100.00%	-	300.00	1.00
Furnish and Install PSW & Hose Bibbs	1	LS	0.90	4,500.00	0.10	500.00	-	5,000.00	100.00%	-	250.00	1.00
Clarifiers	1	LS	-	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install Mechanism	2	EA	2.00	232,000.00	-	-	-	232,000.00	100.00%	-	11,600.00	2.00
Install Weirs and Baffles	2	EA	2.00	145,000.00	-	-	-	145,000.00	100.00%	-	7,250.00	2.00
Install Walkways	3	EA	3.00	126,000.00	-	-	-	126,000.00	100.00%	-	6,300.00	3.00
Furnish and Install Connecting Walkway and Stairs	2	LS	2.00	168,000.00	-	-	-	168,000.00	100.00%	-	8,400.00	2.00
Install Walkable Covers	2	EA	2.00	68,000.00	-	-	-	68,000.00	100.00%	-	3,400.00	2.00
Grout Clarifiers	2	EA	2.00	93,500.00	-	-	-	93,500.00	100.00%	-	4,675.00	2.00
Furnish and Install Handrail	1	LS	1.00	84,000.00	-	-	-	84,000.00	100.00%	-	4,200.00	1.00
Install Scum Pumps	2	EA	2.00	23,500.00	-	-	-	23,500.00	100.00%	-	1,175.00	2.00
Furnish and Install Scum Piping	1	LS	1.00	15,000.00	-	-	-	15,000.00	100.00%	-	750.00	1.00
Furnish and Install PSW & Hose Bibbs	1	LS	0.90	4,500.00	0.10	500.00	-	5,000.00	100.00%	-	250.00	1.00
Hydraulic Testing	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	2	EA	2.00	63,000.00	-	-	-	63,000.00	100.00%	-	3,150.00	2.00
Furnish and Install Platforms	2	EA	2.00	114,000.00	-	-	-	114,000.00	100.00%	-	5,700.00	2.00
Furnish and Install Flange Piping and Valves	1	LS	1.00	36,500.00	-	-	-	36,500.00	100.00%	-	1,825.00	1.00
Install Splitter Box Weir Gates	3	EA	3.00	22,500.00	-	-	-	22,500.00	100.00%	-	1,125.00	3.00
Furnish and Install Splitter Box Grating	1	LS	1.00	42,000.00	-	-	-	42,000.00	100.00%	-	2,100.00	1.00
Furnish and Install Splitter Box Handrail	1	LS	1.00	36,000.00	-	-	-	36,000.00	100.00%	-	1,800.00	1.00
Furnish and Install Splitter Box Stairs	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	2	EA	2.00	14,500.00	-	-	-	14,500.00	100.00%	-	725.00	2.00
Install Flange Piping and Valves	1	LS	1.00	68,000.00	-	-	-	68,000.00	100.00%	-	3,400.00	1.00
Install Handrail	1	LS	1.00	31,250.00	-	-	-	31,250.00	100.00%	-	1,562.50	1.00
Install Grating	1	LS	1.00	8,500.00	-	-	-	8,500.00	100.00%	-	425.00	1.00
Install Stairs	1	LS	1.00	16,500.00	-	-	-	16,500.00	100.00%	-	825.00	1.00
Install Sluice Gates	2	EA	2.00	15,000.00	-	-	-	15,000.00	100.00%	-	750.00	2.00
Install Sample Pumps and Piping	1	LS	1.00	9,500.00	-	-	-	9,500.00	100.00%	-	475.00	1.00
Furnish and Install PSW & Hose Bibbs	1	LS	0.90	4,500.00	0.10	500.00	-	5,000.00	100.00%	-	250.00	1.00
Hydraulic Testing	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	1	LS	1.00	145,000.00	-	-	-	145,000.00	100.00%	-	7,250.00	1.00
Form, Reinforce, Pour Pump Can Base Slab	1	LS	1.00	85,000.00	-	-	-	85,000.00	100.00%	-	4,250.00	1.00
Install Pump Cans	1	LS	1.00	63,000.00	-	-	-	63,000.00	100.00%	-	3,150.00	1.00
Form, Reinforce, Pour Pump Cans	6	EA	6.00	72,500.00	-	-	-	72,500.00	100.00%	-	3,625.00	6.00
Backfill Pump Cans	1	LS	1.00	73,500.00	-	-	-	73,500.00	100.00%	-	3,675.00	1.00
Install Vertical Turbine Pumps	5	EA	5.00	63,000.00	-	-	-	63,000.00	100.00%	-	3,150.00	5.00
Install Hydropneumatic Tank System	1	EA	1.00	75,000.00	-	-	-	75,000.00	100.00%	-	3,750.00	1.00
Furnish and Install Steel Header	1	LS	1.00	136,000.00	-	-	-	136,000.00	100.00%	-	6,800.00	1.00
Furnish and Install Flange Piping & Valves	1	LS	1.00	83,000.00	-	-	-	83,000.00	100.00%	-	4,150.00	1.00
Furnish and Install Pipe Supports	1	LS	1.00	42,000.00	-	-	-	42,000.00	100.00%	-	2,100.00	1.00
Furnish and Install ARV's & Piping	1	LS	1.00	15,000.00	-	-	-	15,000.00	100.00%	-	750.00	1.00
Furnish and Install PSW & Hose Bibbs	1	LS	0.90	9,000.00	0.10	1,000.00	-	10,000.00	100.00%	-	500.00	1.00

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%	-	-	4,250.00	1.00
Install Flange Piping & Valves	\$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	-	4,650.00	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%	-	-	2,250.00	1.00
Install Stairs	\$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	-	750.00	1.00
Furnish and Install PSW & Hose Bibbs	\$15,000.00	1	LS	0.90	13,500.00	0.10	1,500.00	15,000.00	100.00%	-	-	1,750.00	1.00
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	\$58,800.00	1	LS	1.00	58,800.00	-	-	58,800.00	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	0.90	4,500.00	0.10	500.00	5,000.00	100.00%	-	-	250.00	1.00
Furnish and Install PSW & Hose Bibbs	\$5,000.00	1	LS	0.90	4,500.00	0.10	500.00	5,000.00	100.00%	-	-	250.00	1.00
		1	LS	-	-	-	-	-	#DIV/0!	-	-	0.00	0.00
Ancillary Concrete (\$2,011,831.50)	\$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	-	0.00	0.00
Payment & Performance Bond	\$28,732.00	1	LS	1.00	28,732.00	-	-	28,732.00	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
RASWAS Pump Station Slab	\$18,000.00	1	LS	1.00	18,000.00	-	-	18,000.00	100.00%	-	-	900.00	1.00
RASWAS Pump Pads	\$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	-	200.00	1.00
RASWAS 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

Coatings (\$602,423)

Submittals	\$7,337.00	1	LS	1.00	7,337.00	-	-	7,337.00	100.00%	-	0.00	1.00
Payment & Performance Bond	\$24,325.00	1	LS	1.00	24,325.00	-	-	24,325.00	100.00%	-	366.85	1.00
Indemnification	\$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	1,216.25	1.00
Mobilization	\$70,250.00	1	LS	1.00	70,250.00	-	-	70,250.00	100.00%	-	18 of 27	1.00
Offsite Master Pump Station & Lift	\$12,500.00	1	LS	1.00	12,500.00	-	-	12,500.00	100.00%	-	3,512.50	1.00
Operations Building	\$50,000.00	1	LS	1.00	50,000.00	-	-	50,000.00	100.00%	-	625.00	1.00
Headworks	\$20,108.91	1	LS	1.00	20,108.91	-	-	20,108.91	100.00%	-	2,500.00	1.00
Headworks Linear	\$128,500.00	1	LS	1.00	128,500.00	-	-	128,500.00	100.00%	-	1,005.45	1.00
Oxidation Ditch	\$40,000.00	1	LS	1.00	40,000.00	-	-	40,000.00	100.00%	-	6,425.00	1.00
RAS/NAS Pump Station	\$15,000.00	1	LS	0.80	13,500.00	0.10	1,500.00	15,000.00	100.00%	-	2,000.00	1.00
Chlorine	\$12,500.00	1	LS	1.00	12,500.00	-	-	12,500.00	100.00%	-	750.00	1.00
Filter Splitter Box	\$2,251.30	1	LS	1.00	2,251.30	-	-	2,251.30	100.00%	-	625.00	1.00
Filters	\$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	113.07	1.00
CCB	\$8,500.00	1	LS	1.00	8,500.00	-	-	8,500.00	100.00%	-	375.00	1.00
Reclaim Ground Storage Tank	\$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	425.00	1.00
Reclaim Pump Station	\$33,500.00	1	LS	1.00	33,500.00	-	-	33,500.00	100.00%	-	200.00	1.00
Aerobic Digester	\$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	1,875.00	1.00
Secondary Electrical Bldg/Chemical	\$30,000.00	1	LS	1.00	30,000.00	-	-	30,000.00	100.00%	-	750.00	1.00
South Plant DIP	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	5,000.00	1,500.00	1.00
Biosolids Processing/Electrical Bldg.	\$50,000.00	1	LS	0.90	45,000.00	0.10	5,000.00	50,000.00	100.00%	-	0.00	0.00
EQ Pump Station	\$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	2,500.00	1.00
EQ Tank	\$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	500.00	1.00
Influent Splitting Structure	\$3,040.79	1	LS	1.00	3,040.79	-	-	3,040.79	100.00%	-	375.00	1.00
Stone Creek Interconnect Valves	\$3,500.00	1	LS	-	-	-	-	-	0.00%	3,500.00	152.04	1.00
Plant Drain LS #1	\$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	0.00	0.00
Caulking	\$22,000.00	1	LS	1.00	22,000.00	-	-	22,000.00	100.00%	-	500.00	1.00
Punch Out & Demobilization	\$10,000.00	1	LS	-	-	-	-	-	0.00%	10,000.00	1,100.00	1.00

Pre-Engineer Metal Buildings (\$1,006,200)

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)

Submittals	\$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	#DIV/0!	-	0.00	
Payment & Performance Bond	\$7,245.00	1	LS	1.00	7,245.00	-	-	7,245.00	100.00%	-	600.00	1.00
Indemnification	\$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	362.25	1.00
Doors, Headworks	\$17,500.00	1	LS	1.00	17,500.00	-	-	17,500.00	100.00%	-	5.00	1.00
Doors, Biosolids Elect (BSE)	\$19,000.00	1	LS	1.00	19,000.00	-	-	19,000.00	100.00%	-	875.00	1.00
Doors, Chemical (Chem)	\$23,000.00	1	LS	1.00	23,000.00	-	-	23,000.00	100.00%	-	950.00	1.00
Exterior Doors, Ops	\$36,000.00	1	LS	1.00	36,000.00	-	-	36,000.00	100.00%	-	1,150.00	1.00
Interior Doors, Ops	\$133,898.00	1	LS	1.00	133,898.00	-	-	133,898.00	100.00%	-	1,800.00	1.00

Windows (\$71,477)

Submittals	\$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	#DIV/0!	-	0.00	
Payment & Performance Bond	\$2,082.00	1	LS	1.00	2,082.00	-	-	2,082.00	100.00%	-	200.00	1.00
Indemnification	\$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	104.10	1.00
Exterior Windows W1 - W2	\$28,545.00	1	LS	1.00	28,545.00	-	-	28,545.00	100.00%	-	5.00	1.00
Exterior Window W4	\$33,250.00	1	LS	1.00	33,250.00	-	-	33,250.00	100.00%	-	1,477.25	1.00
Interior Windows W3	\$2,500.00	1	LS	1.00	2,500.00	-	-	2,500.00	100.00%	-	1,662.50	1.00

Overhead Roll Up Doors (\$49,467)

Submittals	\$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	#DIV/0!	-	0.00	
Payment & Performance Bond	\$2,082.00	1	LS	1.00	2,082.00	-	-	2,082.00	100.00%	-	5.00	1.00
Indemnification	\$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	1,125.00	1.00
Operations Building	\$22,500.00	1	EA	1.00	22,500.00	-	-	22,500.00	100.00%	-	1,343.35	1.00
Headworks Building	\$26,867.00	2	EA	1.00	26,867.00	-	-	26,867.00	100.00%	-		

Roofing System at Chemical Building (\$71,450)

Submittals	\$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	#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%	-	844.65	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	\$48,000.00	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%	-	191.25	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	1.00	5,000.00	-	-	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	1.00	6,500.00	-	-	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	1.00	5,000.00	-	-	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%	-	-	669.46	1.00
Bathroom Tile		\$27,250.00	1	LS	1.00	27,250.00	-	-	-	27,250.00	100.00%	-	-	20,669.46	1.00
Fire Suppression 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	1.00	3,000.00	-	-	-	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	0.90	73,740.33	0.10	8,193.37	-	81,933.70	100.00%	-	-	4,096.69	1.00
Network Equipment and Installation Labor		\$17,940.59	1	LS	0.90	16,146.53	0.10	1,794.06	-	17,940.59	100.00%	-	-	897.03	1.00
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	0.80	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															
Scum Pumps (\$57,491.00)		\$7,642.20	1	LS	-	-	1.00	7,642.20	-	7,642.20	100.00%	-	-	382.11	1.00
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 (\$417,777.35)		\$34,133.37	1	LS	-	-	1.00	34,133.37	-	34,133.37	100.00%	0.00	-	1,706.67	1.00
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)		\$3,650.88	1	LS	-	-	1.00	3,650.88	-	3,650.88	100.00%	-	-	182.54	1.00
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	100.00%	-	-	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	-	-
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
GMP#08 TOTALS		\$ 26,699,103.34				\$ 25,746,136.80	\$ 520,122.82	\$ -	\$ 26,266,259.62	98.38%	\$ 432,843.72	\$ 1,313,312.98			

GMP#06 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				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	
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION (G+H+J)	QUANTITY THIS APPLICATION	THIS PERIOD							
##	A General Conditions (CMAR)	-			-	-		-		-		-	0.00	0.00	
	March 2025-September 2025	\$722,837.00	6	MO	-	-	1.00	120,472.83		120,472.83	16.67%	602,364.17	6,023.64	1.00	
	Bidders Risk	\$1,403.69	1	LS	-	-	1.00	1,403.69		1,403.69	100.00%	-	70.18	1.00	
	B Project Contingencies/Allowances				-	-	-	-		-		-	0.00		
	DCM Fiber Rotunda	\$80,000.00	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	
	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				\$ -		\$ 121,876.52	\$ -	\$ 121,876.52	4.88%	\$ 2,386,113.17	\$ 6,093.83	

CONTINGENCY WITHDRAWALS														
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				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)	21 of 2 PAGES RETAINAGE (%)	PERCENTAGE OF WORK COMPLETE TO DATE
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD						
	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 (\$2,607,869.69))	\$2,451,145.85	1	LS	-	-	-	-	-	-	0.00%	\$2,451,145.85	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)	\$0.00	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	951.40	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	\$0.00	1	LS	-	-	-	-	-	-	#DIV/0!	\$0.00	0.00	0.00
1	Rav 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 Duct	-\$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	\$16,608.28	1	LS	1.00	16,608.28	-	-	-	16,608.28	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 Upperlab Reaction Redesign	\$0.00	1	LS	-	-	-	-	-	-	#DIV/0!	\$0.00	0.00	1.00
1	BioSolids Lowerlab 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 Tx/mrs, 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	Craco 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 Duct	-\$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	Reverse - 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/ISST 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	-	-	-	123,456.80	-	123,456.80	80.00%	\$30,864.20	6,172.84	0.80
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	\$20,740.64	1	LS	-	-	-	24,599.71	-	24,599.71	80.00%	\$6,149.83	1,229.99	0.80
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	\$0.00	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	1,055.55	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 \$2,607,869.69)	\$0.00	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	Sidewalk around GST	\$22,372.50	1	LS	1.00	22,372.50	-	-	-	22,372.50	100.00%	\$0.00	1,116.63	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

**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. 85

Project: Bay Laurel North WRF	Engineer's Project No. 142837003
Subject: Pay Application #38	

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: \$95,105,286.51	
Application Date: 06/03/2025	Application Amount: \$847,614.56
Period Ending: 05/31/2025	Balance of Contract Amount After This Payment: \$8,651,129.07

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

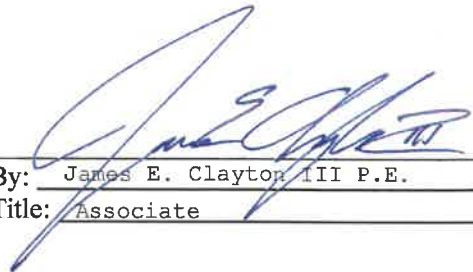
Authorized Officer



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.:

38

Distribution to:

PERIOD TO:

5/31/2025

☐

OWNER

1 of 2 PAGES

PROJECT NOS.:

CONTRACT DATE:

4/27/2022

☐

ARCHITECT

W/S JOB NO.:

21-034

☐

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)	\$	97,872,149.64
5. RETAINAGE:		
0.05 of Completed Work		1,919,248.57
(Columns D + E on G703)		
0.05 of Stored Material		0.00
(Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	1,919,248.57
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	95,952,901.07
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$	95,105,286.51
8. CURRENT PAYMENT DUE	\$	847,614.56
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	8,651,129.07

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, Chief Financial Officer

Date: June 3, 2025

State of: FLORIDA

County of: SEMINOLE

Subscribed and sworn to before
me this June 3, 2025

Notary Public:

My Commission expires: 08/23/2025



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 of 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

Contractor'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: 38
APPLICATION DATE: 6/3/2025
PERIOD TO: 5/31/2025

2 of 2 PAGES

GMP#01 COST SUMMARY

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	QUANTITY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED				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	
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD							
Ap ##	A General Conditions (CMAR)	-			-	-	-	-	-	-	-	-	0.00	0.00	
	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%	-	25,368.45	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 Withdrawals	(\$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

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	QUANTITY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED				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
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION (G+H+J)	QUANTITY THIS APPLICATION	THIS PERIOD						
##	A <u>General Conditions (CMAR)</u>	-			-	-		-		-		-	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 <u>Project Contingencies</u>					-	-	-		-		-	0.00	
	1 Contingency (\$306,830.96)	\$484,240.96	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 Withdrawals	(\$494,240.96)	1	LS		-	-	-		-		(494,240.96)	0.00	0.00
	F <u>ODP Material</u>	\$2,676,820.00			1.00	2,676,820.00				2,676,820.00		-	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 <u>Construction</u>					-	-	-		-		-	0.00	
	J <u>Off-Site Linework (\$4,800,130.00)</u>	\$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	\$228,750.00	25	LS	19.00	172,330.00	-	-		172,330.00	76.00%	54,420.00	8,516.50	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 <u>Structure In & Under Piping Material (GMP2)</u>	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		\$5,842,473.46				\$ 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				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 PAGE RETAINAGE (%)	PERCENTAGE OF WORK COMPLETE TO DATE
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD						
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
C	Project Contingencies													
	Contingency (\$1,288,939.89)	\$1,288,939.89	1	LS	-	-	-	-	-	-	0.00%	1,288,939.89	0.00	0.00
	RIB Balance to Contingency (\$451,583.46)		1	LS	-	-	-	-	-	-			0.00	0.00
	Additional Compaction Grout (New Rate of \$255/cy)	\$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 Withdrawals	(\$1,288,939.89)	1	LS	-	-	-	-	-	-		(1,288,939.89)	0.00	0.00
	Asphalt Allowance (\$326,461.52)	\$326,461.52	1	LS	-	-	1.00	326,461.52	-	326,461.52	100.00%	-	16,323.08	1.00
D	Construction													
	Pre-Stressed Tanks (\$3,930,100)	\$0.00	1	LS	-	-	-	-	-	-			0.00	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
	HEADWORKS													
	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
	OXIDATION DITCH													
	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 Uplift 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

CLARIFIER #1												
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
CLARIFIER #2												
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
FILTER SPLITTER												
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
CHLORINE CONTACT BASIN												
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)	\$285,000.00	1	LS	1.00	285,000.00	-	-	-	285,000.00	-	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
DIGESTER												
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)												
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)												
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%	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)												
Payment & Performance Bond	\$7,368.38	1	LS	1.00	7,368.38	-	-	-	7,368.38	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
GMP#03 TOTALS												
	\$ 28,278,302.09				\$ 27,051,841.18		\$ 326,461.52	\$ -	\$ 28,278,302.70	100.00%	\$ (0.01)	\$ 1,413,915.14

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	QUANTITY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED				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)	5 of 2 PAGES RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD						
A	General Conditions (CMAR)	-			-	-				-		-	0.00	0.00
1	Construction Fee	\$3,729,937.02	1	LS	0.95	3,543,440.17	0.04	149,197.48		3,692,637.65	99.00%	37,299.37	184,631.88	0.99
2	General Conditions (Billed Monthly)	\$8,099,824.00	30	MO	30.00	8,099,824.00				8,099,824.00	100.00%	-	404,991.20	30.00
C	Project Contingencies													
	Contingency	\$2,607,864.33	1	LS	-	-				-	0.00%	2,607,864.33	0.00	
	To Contingency Withdrawals	(\$2,607,864.33)	1	LS	-	-				-		-	0.00	0.00
	Electric Allowance (\$750,000)	\$448,272.30	1	LS	-	-				-	0.00%	(2,607,864.33)	0.00	
	SECO CIAC Costs	\$290,419.21	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													
	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/AAAS 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/AAAS Clarifier to RAS/AAAS 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
	8" 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%	-	3,850.00	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 - Inf/E&D/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	\$308,429.00	1	LS	1.00	308,429.00	-	-	308,429.00	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	-	-	0.50	5,000.00	5,000.00	50.00%	5,000.00	250.00	0.50
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	0.50	3,750.00	7,500.00	100.00%	-	375.00	1.00
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	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
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	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
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	\$3,800.00	1	LS	1.00	3,800.00	-	-	3,800.00	100.00%	-	190.00	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	1.00	6,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
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

Clerifiers												
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	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
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	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
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
Dise 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	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
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	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
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	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
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	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
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

Giosolids 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	0.50	2,500.00	5,000.00	100.00%	-	250.00	1.00	
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	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00	
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	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	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	\$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	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00	
Wire & Termination	\$18,000.00	1	LS	1.00	18,000.00	-	-	18,000.00	100.00%	-	900.00	1.00	
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	-	-	1.00	5,000.00	5,000.00	100.00%	-	250.00	1.00	
Testing											0.00		
Testing	\$30,000.00	1	LS	0.95	28,500.00	0.05	1,500.00	30,000.00	100.00%	-	1,500.00	1.00	
Off-Site Fiber Conduit													
EQ Tank Walkway Supports & Ladder	\$269,427.00	1	LS	1.00	269,427.00	-	-	269,427.00	100.00%	-	13,471.35	1.00	
	\$23,900.00	1	LS	1.00	23,900.00	-	-	23,900.00	100.00%	-	1,195.00	1.00	
Equipment													
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 Savings Credit	(\$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 (\$2,331,720.4)	\$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	1.00	3,638.60	-	-	3,638.60	100.00%	-	181.93	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
-	FRP Walkable Covers, Baffles, & Weirs ODP Tax Savings Credit	(\$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	1.00	1,000.00	-	-	1,000.00	12.50%	7,000.00	11 of \$948.00	1.00
	Grit Removal System (\$766,782)	\$9,775.00	1	LS	1.00	9,775.00	-	-	9,775.00	100.00%	-	488.75	1.00
	Grit Removal System Submittals	\$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%	-	-33,587.50	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 (\$806,573.00)	\$13,475.00	1	LS	1.00	13,475.00	-	-	13,475.00	100.00%	-	673.75	1.00
	Jet Aeration System Submittals	\$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	6.00	18,000.00	-	-	18,000.00	100.00%	-	900.00	6.00
	Mechanical Screen & Compactor (\$647,987.76)	\$12,762.68	1	LS	1.00	12,762.68	-	-	12,762.68	100.00%	-	638.13	1.00
	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	1.00	14,058.60	-	-	14,058.60	100.00%	-	702.93	1.00
	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	1.00	8,588.62	-	-	8,588.62	100.00%	-	429.43	1.00
	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%	-	-1,376.15	1.00
	Effluent Filter System Start-Up	\$4,880.00	4	LS	-	-	-	-	-	0.00%	4,880.00	12,012.98	1.00
	Conveyor	\$13,891.13	1	LS	1.00	13,891.13	-	-	13,891.13	100.00%	-	694.56	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
	Conveyor ODP Tax Savings Credit	(\$12,115.04)	1	LS	1.00	(12,115.04)	-	-	(12,115.04)	100.00%	-	-605.75	1.00
	Conveyor Start-Up	\$9,372.00	4	LS	-	-	-	-	-	0.00%	9,372.00	0.00	1.00
	Sediment Hypo Feed System (\$151,779.50)	\$68,779.50	1	LS	1.00	68,779.50	-	-	68,779.50	100.00%	-	3,438.98	1.00
	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 (\$108,037)	\$35,507.00	1	LS	1.00	35,507.00	-	-	35,507.00	100.00%	-	1,775.35	1.00
	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 (\$599,827.80)	\$9,714.60	1	LS	1.00	9,714.60	-	-	9,714.60	100.00%	-	485.73	1.00
	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	1.00
	Odor Control	\$69,987.07	1	LS	1.00	69,987.07	-	-	69,987.07	100.00%	-	3,499.35	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
	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
	Odor Control Start-Up	\$3,000.00	6	LS	-	-	-	-	-	0.00%	3,000.00	0.00	1.00
	Bardenpho & Secondary Clarifier (\$3,355,768.1)	\$92,253.45	1	LS	1.00	92,253.45	-	-	92,253.45	100.00%	-	4,612.67	1.00
	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	(\$2,923,844.01)	1	LS	1.00	(2,923,844.01)	-	-	(2,923,844.01)	100.00%	-	-148,182.20	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
	Bardenpho & Secondary Clarifier Start-Up	\$14,400.00	12	LS	12.00	14,400.00	-	-	14,400.00	100.00%	-	720.00	12.00
	Emergency Generator Set	\$11,511.61	1	LS	1.00	11,511.61	-	-	11,511.61	100.00%	-	575.58	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
	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		-	580,508.51	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	\$2,923,844.01	1	LS	1.00	(2,923,844.01)	-	-	2,923,844.01	100.00%	-	148,182.20	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	\$897,307.82					-	-			697,307.82	0.00	
							-	-			#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 Savings Credit	\$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 Savings Credit	\$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				\$ 46,011,602.84	\$ 166,947.48	\$ -	\$ 46,178,550.32	96.72%	\$ 1,567,735.12	\$ 2,308,927.52	

GMP#05 COST SUMMARY

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				MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+H+I)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINED PAYMENTS	PERCENTAGE OF WORK COMPLETE TO DATE
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD						
#	A General Conditions (CMAR)	-												
	1 Construction Fee	\$2,144,458.00	1	LS	0.98	2,101,569.72	0.01	21,444.59		2,123,014.31	99.00%	\$21,444.59	106,150.72	0.99
	1 Bonds	\$830,586.00	1	LS	1.00	830,586.00	-	-		830,586.00	100.00%	\$0.00	31,529.30	1.00
	C Project Contingencies													
	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 Withdrawals	(\$2,881,677.83)	1	LS	-	-	-	-		-		(2,881,677.83)	0.00	0.00
	Landscape Allowance (\$288,241.19)	\$288,241.19	1	LS	1.00	288,241.19	-	-		288,241.19	100.00%	-	14,412.06	1.00
	Furnishings Allowance (\$60,000.00)	\$80,000.00	1	LS	1.00	60,000.00	-	-		60,000.00	100.00%	-	3,000.00	1.00
						-	-	-		-	-	-	0.00	
	D Construction													
	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	0.25	56,185.00		202,266.00	90.00%	22,474.00	10,113.30	0.90
	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	100.00%	-	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	\$1,503,298.00	15	MO	15.00	1,503,298.00	-	-	-	1,503,298.00	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%	14,629.00	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 Settling	\$225,000.00	1	LS	1.00	225,000.00	-	-	-	225,000.00	100.00%	11,250.00	1.00
20'x8" Drop	\$65,000.00	1	LS	1.00	65,000.00	-	-	-	65,000.00	100.00%	3,250.00	1.00
20'x24" 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
StoneCreek Connection		1	LS	-	-	-	-	-	-	#DIV/0!	0.00	0.00
18"x18" 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	1.00	65,000.00	-	-	-	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 890LF	\$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	1.00	35,000.00	-	-	-	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
Hatston 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	1.00	12,000.00	-	-	-	12,000.00	100.00%	600.00	1.00
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 Aspiration 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	0.90	7,650.00	0.10	850.00	-	8,500.00	100.00%	425.00	1.00
Furnish and Install Drains	\$4,500.00	1	LS	0.90	4,050.00	0.10	450.00	-	4,500.00	100.00%	225.00	1.00
Furnish and Install PSW & Hose Bibbs	\$5,000.00	1	LS	0.90	4,500.00	0.10	500.00	-	5,000.00	100.00%	250.00	1.00
		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 Anaerobic Mixers	\$60,000.00	4	EA	4.00	60,000.00	-	-	-	60,000.00	100.00%	-	3,000.00	4.00
Install Anaerobic Mixers	\$60,000.00	4	EA	4.00	60,000.00	-	-	-	60,000.00	100.00%	-	3,000.00	4.00
Install Aerators	\$96,000.00	6	EA	6.00	96,000.00	-	-	-	96,000.00	100.00%	-	4,800.00	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	1.00	35,000.00	-	-	-	35,000.00	100.00%	-	1,750.00	1.00
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	1.00	5,000.00	-	-	-	5,000.00	100.00%	-	250.00	1.00
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	1.00	5,000.00	-	-	-	5,000.00	100.00%	-	250.00	1.00
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	1.00	5,000.00	-	-	-	5,000.00	100.00%	-	250.00	1.00
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	1.00	10,000.00	-	-	-	10,000.00	100.00%	-	500.00	1.00

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%	-	15,844.00	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	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
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 ARVs & Piping	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Furnish and Install PSW & Hose Bibbs	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Ancillary Concrete (\$2,011,831.50)	\$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	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 LIR Station Generator Slab	\$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	1.00
Master LIR Station Odor Control Slab	\$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Master LIR 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 LIR 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
RASNAS Pump Station Slab	\$18,000.00	1	LS	1.00	18,000.00	-	-	18,000.00	100.00%	-	900.00	1.00
RASNAS Pump Pads	\$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
RASNAS 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

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%	-	18 of 25,000	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	1.00	12,500.00	-	-	-	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/AS Pump Station	\$15,000.00	1	LS	1.00	15,000.00	-	-	-	15,000.00	100.00%	-	750.00	1.00
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	1.00	50,000.00	-	-	-	50,000.00	100.00%	-	2,500.00	1.00
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	1.00	22,000.00	-	-	-	22,000.00	100.00%	-	1,100.00	1.00
Punch Cut & Demobilization	\$10,000.00	1	LS	-	-	0.50	5,000.00	-	5,000.00	50.00%	5,000.00	250.00	0.50
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 (\$49,487)	\$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	1.00	5,000.00	-	-	-	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	1.00	6,500.00	-	-	-	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	1.00	5,000.00	-	-	-	5,000.00	100.00%	-	250.00	1.00
Millwork	\$0.00	1	LS	-	-	-	-	-	-	#DIV/0!	-	0.00	
Rooms 103,106,107	\$29,858.00	1	LS	1.00	29,858.00	-	-	-	29,858.00	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%	-	20,499.46	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 Suppression 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	1.00	3,000.00	-	-	-	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	\$91,933.70	1	LS	1.00	81,933.70	-	-	-	81,933.70	100.00%	-	4,096.69	1.00
Network Equipment and Installation Labor	\$17,940.59	1	LS	1.00	17,940.59	-	-	-	17,940.59	100.00%	-	897.03	1.00
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	0.90	40,863.81	0.10	4,540.42	-	45,404.23	100.00%	-	2,270.21	1.00
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	1.00	7,642.20	-	-	-	7,642.20	100.00%	-	382.11	1.00
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	1.00	34,133.37	-	-	-	34,133.37	100.00%	0.00	1,706.67	1.00
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 (\$105,695.30)	\$3,650.86	1	LS	1.00	3,650.86	-	-	-	3,650.86	100.00%	-	182.54	1.00
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%	-	-281.17	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	
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%	-	281.17	1.00
GMP#09 TOTALS	\$ 26,699,103.34				\$ 26,266,259.62		\$ 289,970.01	\$ -	\$ 26,556,229.63	99.46%	\$ 142,873.71	\$ 1,327,811.48	

GMP#06 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	QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION (G+H+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	1.00	120,472.83	1.00	120,472.83		240,945.67	33.33%	481,891.33	12,047.28	2.00
	Builders Risk	\$1,403.69	1	LS	1.00	1,403.69	-	-		1,403.69	100.00%	-	70.18	1.00
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
C Construction										-		-	0.00	
	Electrical	\$335,100.00	1	LS	-	-	0.50	167,550.00		167,550.00	50.00%	167,550.00	8,377.50	0.50
	Demolition	\$451,656.00	1	LS	-	-	0.80	14,452.89		14,452.89	3.20%	437,203.01	722.65	0.80
	Earthwork	\$361,113.00	1	LS	-	-	-	-		-	0.00%	361,113.00	0.00	0.00
	Water Plant Contractor	\$130,880.00	1	LS	-	-	0.80	104,704.00		104,704.00	80.00%	26,176.00	5,235.20	0.80
GMP#06 TOTALS		\$2,507,889.69				\$ 121,876.52		\$ 407,179.83	\$ -	\$ 629,056.35	21.09%	\$ 1,978,933.34	\$ 26,452.82	

CONTINGENCY WITHDRAWALS														
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				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)	21 of 2 PAGES RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
					QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD						
	Contingency Total - (GMP1 \$113,908 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 (Blind 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	Ope 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	\$9,969.90	1	LS	1.00	9,969.90	-	-	-	9,969.90	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 Duct	-\$11,075.00	1	LS	1.00	(11,075.00)	-	-	-	(11,075.00)	100.00%	\$0.00	-553.75	1.00
1	Automatic 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" OR/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 Upperlab Reaction Redesign	\$0.00	1	LS	-	-	-	-	-	-	#DIV/0!	\$0.00	0.00	1.00
1	BioSolids Lowerlab 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 Txcmrs, 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	OTOWDirt 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	Circoco 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	1,897.90	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 Duct	-\$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	Reverse - Offsite Phase 2 Rev 3	\$58,286.22	1	LS	-	-	-	58,286.22	-	58,286.22	100.00%	\$0.00	2,914.31	1.00
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	8,393.45	1.00
1	Ope Building Restroom Fixtures & Partitions	\$13,249.00	1	LS	1.00	13,249.00	-	-	-	13,249.00	100.00%	\$0.00	652.45	1.00
1	FRP/ST 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	0.80	123,456.80	-	23,148.15	-	146,604.95	95.00%	\$7,716.05	7,330.25	0.95
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	\$30,748.64	1	LS	0.80	24,599.71	-	6,149.93	-	30,749.64	100.00%	\$0.00	1,537.48	1.00
1	Deduct for goose-neck 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	-	-	-	21,262.54	-	21,262.54	100.00%	\$0.00	1,063.13	1.00
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 \$2,607,989.69)		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

SECTION B

**AMENDMENT NO. 2
TO COOPERATIVE FUNDING AGREEMENT
BETWEEN
SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AND
BAY LAUREL CENTER COMMUNITY DEVELOPMENT CENTER**

THIS AMENDMENT, effective upon execution by both parties, by and between the Southwest Florida Water Management District (District) and Bay Laurel Center Community Development District (Cooperator).

WHEREAS, the District and the Cooperator entered into an agreement for the Bay Laurel Center CDD Water Conservation Program, Phase 2 (Q311) effective October 1, 2022, as amended, April 11, 2024 (Agreement No. 23CF0004086), hereinafter referred to as the "Existing Agreement"; and

WHEREAS, the parties wish to amend the Existing Agreement to extend the contract period and modify the Project Schedule, and update contract language applicable to the District's cooperatively funded projects.

NOW THEREFORE, in consideration of the mutual terms, covenants and conditions contained herein, the parties agree as follows:

1. The Cooperative Funding Initiative (CFI) Project Agreement is hereby amended to extend the expiration date of December 31, 2027 to December 31, 2028.
2. Subparagraph 5.1 of Exhibit A is hereby replaced in its entirety with the following:

The anticipated total cost of the Project is identified in the CFI Project Agreement (Initial Board-Approved Project Amount). The District's maximum funding amount is identified in the CFI Project Agreement, subject to Paragraph 6 below. The Cooperator's funding match is identified in the CFI Project Agreement and cannot include state or federal appropriations, or grant monies, as provided in Subparagraph 5.2. The Cooperator shall provide all remaining funds necessary for the satisfactory completion of the Project.

3. Subparagraph 5.2 of Exhibit A is hereby replaced in its entirety with the following:

The Cooperator's funding match is based on the Initial Board-Approved Project Amount and cannot include state or federal appropriations, or grant monies. The District will not fund any Project cost increases. State or federal appropriations, or grant monies, may be used to cover Project cost increases. Should those state or federal appropriations, or grant monies, exceed Project cost increases, the remaining funds will be used to equally reduce the District funding amount and the Cooperator's Board-approved match. If Project costs are equal to or less than the Initial Board-Approved Project Amount, state or federal appropriations, or grant monies, will equally reduce the District's funding amount and the Cooperator's Board-approved match. The Cooperator shall provide written notice to the

District if a) it intends to use state or federal appropriations, or grant monies, to fund Project costs, indicating the amount and funding source, and b) Project costs are expected to increase, indicating the increased amount and the funding source to cover the cost increase. If the District provides funding for the Project in excess of the amount required by this Agreement, after all state and federal appropriations, or grant monies have been applied, the Cooperator will promptly refund such overpaid amounts to the District. This Subparagraph shall survive the expiration or termination of this Agreement.

4. Subparagraph 5.3 of Exhibit A is hereby replaced in its entirety with the following:

Reimbursement for expenditures of contingency funds is contingent upon the District's approval and determination, in its sole discretion, that the expenditures were necessary to achieve the resource benefit of the Project and were not in excess of what was reasonable necessary to complete the Project. The term "contingency funds" shall include funds that are allocated for unanticipated or extra work needed to complete the Project. Items not considered for reimbursement include those unrelated to the resource benefit or resulting from design errors and defects in the work. The Cooperator may submit up to 5% of the Initial Board-Approved Project Amount for contingency reimbursement. The District's total reimbursement obligation of contingency expenses is limited to its funding percent of the Initial Board-Approved Project Amount. If an invoice includes expenditures of contingency funds, the Cooperator shall complete and submit the Contingency Funds Justification Form exhibit to explain the basis of each line item expenditure.

5. Subparagraph 7.2 of Exhibit A is hereby replaced in its entirety with the following:

Each invoice must include the following certification:

"I certify that the costs requested for reimbursement and the Cooperator's matching funds are directly related to the performance under the Agreement between the Southwest Florida Water Management District and the Cooperator (Agreement No. 23CF0004086) are allowable, allocable, properly documented, and are in accordance with the approved Project Budget. This invoice includes \$__ of contingency funds expenditures.

As set forth in this Agreement, the Initial Board-Approved Project Amount is \$383,800. The Cooperator expects the total Project cost to be ___. The Cooperator received a total of \$__ in federal or state appropriations, or grant monies for the Project not passing through the District, at the time of this invoice. Written notice on how that funding has been allocated for the Project is included as a reference in accordance with subparagraph 5 of the Funding Paragraph: The Cooperator shall provide written notice to the District if a) it intends to use state or federal appropriations, or grant monies, to fund Project costs, indicating the amount and funding source, and b) Project costs are expected to increase, indicating the increased amount and the funding source to cover the cost increase"

6. The Project Schedule section set forth in Exhibit C is hereby replaced in its entirety with the following:


DESCRIPTION	COMMENCE DATE	COMPLETE DATE
Implementation and Promotion of Program	01/01/2023	12/31/2026
Savings Analysis and Follow-up Evaluations	01/01/2027	12/31/2027
Draft Final Report	01/01/2028	03/31/2028
Final Report	04/01/2028	04/30/2028

7. All other terms, covenants and conditions of the Existing Agreement remain in effect. If and to the extent that any inconsistency may appear between the Existing Agreement and this Amendment, the provisions of this Amendment shall control.

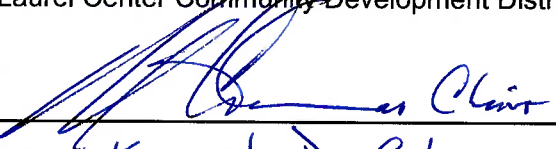
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IN WITNESS WHEREOF, the parties hereto, or their lawful representatives, have executed this Amendment on the date and year set forth next to their signatures below.

Southwest Florida Water Management District

By: 
Name: Jay Hoecker Date: 5/15/25
Title: Bureau Chief

Bay Laurel Center Community Development District

By: 
Name: Kenneth D. Cohen Date: 05/01/2025
Title: Chairman

AMENDMENT NO. 2
TO COOPERATIVE FUNDING AGREEMENT
BETWEEN
SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT
AND
BAY LAUREL CENTER COMMUNITY DEVELOPMENT CENTER

SECTION C



May 21, 2025

Kenneth D. Colen, Chairman
Bay Laurel Center CDD
8470 SW 79th Street Road – Suite 3
Ocala, FL 34481

Re: Letter Agreement for Professional Services for Funding Proposal Preparation
State of Florida Special Appropriation

Dear Chairman, Colen:

Kimley-Horn and Associates, Inc. (“Kimley-Horn” or “Consultant”) submits this Letter Agreement (“Agreement”) to Bay Laurel (“Client”) to support research activities, proposal development, graphic preparation, and liaison efforts with funding agencies concerning a Special Appropriation allocated to the State of Florida.

Project Understanding

Bay Laurel Center CDD is seeking funding support for a capital infrastructure project involving the design and construction of Phase 1 of Water Treatment Plant No. 4. Federal funds have been allocated to the State of Florida through the EPA and HUD, which can be used to support both the design and construction of this project. This type of infrastructure project is eligible under the guidelines of the applicable State of Florida appropriation.

Bay Laurel would like Kimley-Horn to assist with:

- Conducting research related to this funding opportunity,
- Preparing and submitting one preliminary funding application and one full application, and
- Coordinating communication with the relevant agencies, including HUD, EPA, and the program administrator, FDEP.

Scope of Services

Kimley-Horn will provide the services specifically set forth below.

Task #1 – Perform research activities and prepare one initial application proposal with needed graphics; submit application to funding agencies HUD and EPA, and coordinate communications with program administrators at FDEP.

Task #2 – Conduct a thorough review of the full application requirements and federal forms required by the applicable funding agencies- HUD and EPA. prepare and submit one full application to HUD, EPA and the program administrator at FDEP.

Additional Services

Any services not specifically provided for in the above scope will be billed as additional services and performed at Kimley-Horn's then-current hourly rates. Additional services that Kimley-Horn can provide

include, but are not limited to, the following:

- Grant and Compliance Management
- Preparation and Coordination of Environmental Review
- Preparation of Benefit-Cost Analysis

Information Provided By Client

Kimley-Horn shall be entitled to rely on the completeness and accuracy of all information provided by the Client or the Client's consultants or representatives. The Client shall provide all information requested by Kimley-Horn during the project, including but not limited to the following: conceptual drawings; pictures of land; other relevant documentation that will assist Kimley-Horn to prepare a strong proposal.

Schedule

Kimley-Horn will perform the services as expeditiously as practicable with the goal of meeting a mutually agreed upon schedule.

Fee and Expenses

Kimley-Horn will perform the services in Tasks 1 and 2 for the total lump sum fee below.

Task Number & Name		Fee	Type
1	Research, Preparation of Initial Proposal	\$5,513	Lump Sum
2	Preparation of Full Proposal	\$8,796	Lump Sum
Total		\$14,309	

Lump sum fees will be invoiced monthly based upon the overall percentage of services performed. Payment will be due within 25 days of your receipt of the invoice and should include the invoice number and Kimley-Horn project number.

Closure

In addition to the matters set forth herein, our Agreement shall include and be subject to, and only to, the attached Standard Provisions, which are incorporated by reference. As used in the Standard Provisions, "Kimley-Horn" shall refer to Kimley-Horn and Associates, Inc., and "Client" shall refer to Bay Laurel Center CDD.

Kimley-Horn, in an effort to expedite invoices and reduce paper waste, submits invoices via email in a PDF. We can also provide a paper copy via regular mail if requested. Please include the invoice number and Kimley-Horn project number with all payments. Please provide the following information:

- ☒ Please email all invoices to bayinfo@blccdd.com
- ☒ Please copy bryan_schmalz@blccdd.com

To proceed with the services, please have an authorized person sign this Agreement below and return it to us. We will commence services only after we have received a fully executed agreement. Fees and times stated in this Agreement are valid for sixty (60) days after the date of this letter.

To ensure proper set up of your projects so that we can get started, please complete and return with the signed copy of this Agreement the attached Request for Information. Failure to supply this information could result in a delay in starting work on this project.

We appreciate the opportunity to provide these services. Please contact me if you have any questions.

Sincerely,

KIMLEY-HORN AND ASSOCIATES, INC.

KIMLEY-HORN AND ASSOCIATES, INC.



Diana Bello, MBA
Project Manager



Malcolm Lewis Bryant, P.E.
Senior Vice President

BAY LAUREL CENTER CDD

SIGNED: 

PRINTED NAME: Kenneth D. Colen

TITLE: Chairman

DATE: 05/27/2025

Client's Federal Tax ID: On File
Client's Business License No.: N/A
Client's Street Address: 8470 SW 79th Street Road, Suite 3
Ocala, FL 34481

Attachment – Request for Information
Attachment – Standard Provisions

Request for Information

Please return this information with your signed contract; failure to provide this information could result in delay in starting your project

Client Identification

Full, Legal Name of Client	Bay Laurel Center Community Development District				
Mailing Address for Invoices	8470 SW 79th Street Road, Suite 3 Ocala, FL 34481				
Contact for Billing Inquiries	Bryan Schmalz				
Contact's Phone and e-mail	352-414-5454 x4105 bryan_schmalz@blccdd.com				
Client is (check one)	Owner	<input checked="" type="checkbox"/>	Agent for Owner	<input type="checkbox"/>	Unrelated to Owner

Property Identification

	Parcel 1	Parcel 2	Parcel 3	Parcel 4
Street Address				
County in which Property is Located				
Tax Assessor's Number(s)				

Property Owner Identification

	Owner 1	Owner 2	Owner 3	Owner 4
Owner(s) Name				
Owner(s) Mailing Address				
Owner's Phone No.				
Owner of Which Parcel #?				

Project Funding Identification – List Funding Sources for the Project

Attach additional sheets if there are more than 4 parcels or more than 4 owners

KIMLEY-HORN AND ASSOCIATES, INC.
STANDARD PROVISIONS

- 1) **Kimley-Horn's Scope of Services and Additional Services.** Kimley-Horn will perform only the services specifically described in this Agreement ("Services"). Any services that are not set forth in the scope of Services described herein will constitute additional services ("Additional Services"). If requested by the Client and agreed to by Kimley-Horn, Kimley-Horn will perform Additional Services, which shall be governed by these provisions. Unless otherwise agreed to in writing, the Client shall pay Kimley-Horn for any Additional Services an amount based upon Kimley-Horn's then-current hourly rates plus an amount to cover certain direct expenses including telecommunications, in-house reproduction, postage, supplies, project related computer time, and local mileage. Other direct expenses will be billed at 1.15 times cost.
- 2) **Client's Responsibilities.** In addition to other responsibilities herein or imposed by law, the Client shall:
 - 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 Kimley-Horn all available studies, plans, or other documents pertaining to the project, such as surveys, engineering data, environmental information, etc., all of which Kimley-Horn may rely upon.
 - d. Arrange for access to the site and other property as required for Kimley-Horn to provide its services.
 - e. Review all documents or reports presented by Kimley-Horn and communicate decisions pertaining thereto within a reasonable time so as not to delay Kimley-Horn.
 - 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 Kimley-Horn whenever the Client becomes aware of any development that affects Kimley-Horn's services or any defect or noncompliance in any aspect of the project.
- 3) **Period of Services.** Unless otherwise stated herein, Kimley-Horn will begin work after receipt of a properly executed copy of this Agreement. This Agreement assumes conditions permitting continuous and orderly progress through completion of the services. Times for performance shall be extended as necessary for delays or suspensions due to circumstances that Kimley-Horn does not control. If such delay or suspension extends for more than six months, Kimley-Horn's compensation shall be renegotiated.
- 4) **Method of Payment.** Client shall pay Kimley-Horn as follows:
 - a. Invoices will be submitted periodically for services performed and expenses incurred. Payment of each invoice will be due within 25 days of receipt. The Client shall also pay any applicable sales tax. All retainers will be held by Kimley-Horn and applied against the final invoice. Interest will be added to accounts not paid within 25 days at the maximum rate allowed by law. If the Client fails to make any payment due under this or any other agreement within 30 days after Kimley-Horn's transmittal of its invoice, Kimley-Horn may, after giving notice to the Client, suspend services and withhold deliverables until all amounts due are paid.
 - b. The Client will remit all payments electronically to:
Account Name: KIMLEY-HORN AND ASSOCIATES, INC.
Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94104
Account Number: 2073089159554
ABA#: 121000248
 - c. The Client will send the project number, invoice number and other remittance information by e-mail to payments@kimley-horn.com at the time of payment.
 - d. If the Client relies on payment or proceeds from a third party to pay Kimley-Horn and Client does not pay Kimley-Horn's invoice within 60 days of receipt, Kimley-Horn may communicate directly with such third party to secure payment.
 - e. If the Client objects to an invoice, it must advise Kimley-Horn in writing giving its reasons within 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.
 - f. If Kimley-Horn initiates legal proceedings to collect payment, it shall recover, in addition to all amounts due, its reasonable attorneys' fees, reasonable experts' fees, and other expenses related to the proceedings. Such expenses shall include the cost, at Kimley-Horn's normal hourly billing rates, of the time devoted to such proceedings by its employees.

- g. The Client agrees that the payment to Kimley-Horn is not subject to any contingency or condition. Kimley-Horn 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 Kimley-Horn to collect additional amounts from the Client.
- 5) **Use of Deliverables.** All documents, data, and other deliverables prepared by Kimley-Horn are related exclusively to the services described in this Agreement 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 Kimley-Horn's deliverables, or any reuse of the deliverables without written authorization by Kimley-Horn will be at the Client's sole risk and without liability to Kimley-Horn, and the Client shall indemnify, defend and hold Kimley-Horn harmless from all claims, damages, losses and expenses, including but not limited to attorneys' fees, resulting therefrom. Kimley-Horn's electronic files and source code remain the property of Kimley-Horn 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 deliverables prepared by Kimley-Horn, the hardcopy shall govern.
- 6) **Intellectual Property.** Kimley-Horn may use or develop its proprietary software, patents, copyrights, trademarks, trade secrets, and other intellectual property owned by Kimley-Horn or its affiliates ("Intellectual Property") in the performance of this Agreement. Intellectual Property, for purposes of this section, does not include deliverables specifically created for Client pursuant to the Agreement and use of such deliverables is governed by section 5 of this Agreement. Unless explicitly agreed to in writing by both parties to the contrary, Kimley-Horn maintains all interest in and ownership of its Intellectual Property and conveys no interest, ownership, license to use, or any other rights in the Intellectual Property to Client. Any enhancements of Intellectual Property made during the performance of this Agreement are solely owned by Kimley-Horn and its affiliates. If Kimley-Horn's services include providing Client with access to or a license for Kimley-Horn's (or its affiliates') proprietary software or technology, Client agrees to the terms of the Software License Agreement set forth at <https://www.kimley-horn.com/khts-software-license-agreement> ("the License Agreement") which terms are incorporated herein by reference.
- 7) **Opinions of Cost.** Because Kimley-Horn 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. Kimley-Horn 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. Kimley-Horn's services required to bring costs within any limitation established by the Client will be paid for as Additional Services.
- 8) **Termination.** The obligation to provide further services under this Agreement may be terminated by either party upon seven days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof, or upon thirty days' written notice for the convenience of the terminating party. Kimley-Horn shall be paid for all services rendered and expenses incurred to the effective date of termination, and other reasonable expenses incurred by Kimley-Horn as a result of such termination.
- 9) **Standard of Care.** The standard of care applicable to Kimley-Horn's services will be the degree of care and skill ordinarily exercised by consultants performing the same or similar services in the same locality at the time the services are provided. No warranty, express or implied, is made or intended by Kimley-Horn's performance of services, and it is agreed that Kimley-Horn is not a fiduciary with respect to the Client.
- 10) **LIMITATION OF LIABILITY.** In recognition of the relative risks and benefits of the Project to the Client and Kimley-Horn, the risks are allocated such that, to the fullest extent allowed by law, and notwithstanding any other provisions of this Agreement or the existence of applicable insurance coverage, that the total liability, in the aggregate, of Kimley-Horn and Kimley-Horn's officers, directors, employees, agents, and subconsultants to the Client or to anyone claiming by, through or under the Client, for any and all claims, losses, costs, attorneys' fees, or damages whatsoever arising out of or in any way related to the services under this Agreement from any causes, including but not limited to, the negligence, professional errors or omissions, strict liability or breach of contract or any warranty, express or implied, of Kimley-Horn or Kimley-

Horn's officers, directors, employees, agents, and subconsultants, shall not exceed twice the total compensation received by Kimley-Horn under this Agreement or \$50,000, whichever is greater. Higher limits of liability may be negotiated for additional fee. This Section is intended solely to limit the remedies available to the Client or those claiming by or through the Client, and nothing in this Section shall require the Client to indemnify Kimley-Horn.

- 11) **Mutual Waiver of Consequential Damages.** In no event shall either party be liable to the other for any consequential, incidental, punitive, or indirect damages including but not limited to loss of income or loss of profits.
- 12) **Construction Costs.** Under no circumstances shall Kimley-Horn be liable for extra costs or other consequences due to changed or unknown conditions or related to the failure of contractors to perform work in accordance with the plans and specifications. Kimley-Horn shall have no liability whatsoever for any costs arising out of the Client's decision to obtain bids or proceed with construction before Kimley-Horn 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.
- 13) **Certifications.** All requests for Kimley-Horn to execute certificates, lender consents, or other third-party reliance letters must be submitted to Kimley-Horn at least 14 days prior to the requested date of execution. Kimley-Horn shall not be required to execute certificates, consents, or third-party reliance letters that are inaccurate, that relate to facts of which Kimley-Horn does not have actual knowledge, or that would cause Kimley-Horn to violate applicable rules of professional responsibility.
- 14) **Dispute Resolution.** All claims arising out of this Agreement or its breach shall be submitted first to mediation in accordance with the American Arbitration Association as a condition precedent to litigation.
- 15) **Hazardous Substances and Conditions.** Kimley-Horn shall not be a custodian, transporter, handler, arranger, contractor, or remediator with respect to hazardous substances and conditions. Kimley-Horn's services will be limited to analysis, recommendations, and reporting, including, when agreed to, plans and specifications for isolation, removal, or remediation. Kimley-Horn will notify the Client of unanticipated hazardous substances or conditions of which Kimley-Horn actually becomes aware. Kimley-Horn may stop affected portions of its services until the hazardous substance or condition is eliminated.
- 16) **Construction Phase Services.**
 - a. If Kimley-Horn prepares construction documents and Kimley-Horn is not retained to make periodic site visits, the Client assumes all responsibility for interpretation of the documents and for construction observation, and the Client waives any claims against Kimley-Horn in any way connected thereto.
 - b. Kimley-Horn shall have no responsibility for any contractor's means, methods, techniques, equipment choice and usage, equipment maintenance and inspection, sequence, schedule, safety programs, or safety practices, nor shall Kimley-Horn have any authority or responsibility to stop or direct the work of any contractor. Kimley-Horn's visits will be for the purpose of observing construction and reporting to the Client whether the contractors' work generally conforms to the construction documents prepared by Kimley-Horn. Kimley-Horn neither guarantees the performance of contractors, nor assumes responsibility for any contractor's failure to perform its work in accordance with the contract documents.
 - c. Kimley-Horn is not responsible for any duties assigned to it in the construction contract that are not expressly provided for in this Agreement. The Client agrees that each contract with any contractor shall state that the contractor shall be solely responsible for job site safety and its means and methods; that the contractor shall indemnify the Client and Kimley-Horn for all claims and liability arising out of job site accidents; and that the Client and Kimley-Horn shall be made additional insureds under the contractor's general liability insurance policy.
- 17) **No Third-Party Beneficiaries; Assignment and Subcontracting.** This Agreement gives no rights or benefits to anyone other than the Client and Kimley-Horn, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole benefit of the Client and Kimley-Horn. 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 Kimley-Horn, without the written consent of Kimley-Horn. Kimley-Horn reserves the right to augment its staff with subconsultants as it deems appropriate due to project logistics, schedules, or market conditions. If Kimley-Horn exercises this right, Kimley-Horn 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.

- 18) **Confidentiality.** The Client consents to the use and dissemination by Kimley-Horn of photographs of the project and to the use by Kimley-Horn of facts, data and information obtained by Kimley-Horn in the performance of its services. If, however, any facts, data or information are specifically identified in writing by the Client as confidential, Kimley-Horn shall use reasonable care to maintain the confidentiality of that material.
- 19) **Miscellaneous Provisions.** This Agreement is to be governed by the law of the State of Florida. This Agreement contains the entire and fully integrated agreement between the parties and supersedes all prior and contemporaneous negotiations, representations, agreements, or understandings, whether written or oral. Except as provided in Section 1, this Agreement can be supplemented or amended only by a written document executed by both parties. Any conflicting or additional terms on any purchase order issued by the Client shall be void and are hereby expressly rejected by Kimley-Horn. If Client requires Kimley-Horn to register with or use an online vendor portal for payment or any other purpose, any terms included in the registration or use of the online vendor portal that are inconsistent or in addition to these terms shall be void and shall have no effect on Kimley-Horn or this Agreement. Any provision in this Agreement that is unenforceable shall be ineffective to the extent of such unenforceability without invalidating the remaining provisions. The non-enforcement of any provision by either party shall not constitute a waiver of that provision nor shall it affect the enforceability of that provision or of the remainder of this Agreement.
- (20) **PURSUANT TO FS 558.0035, EMPLOYEES OF KIMLEY-HORN
MAY NOT BE HELD INDIVIDUALLY LIABLE FOR DAMAGES
RESULTING FROM NEGLIGENCE UNDER THIS AGREEMENT.**