### 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 80<sup>th</sup> 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**



Ocala Gazette PO Box 188 (352) 732-0073

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

**PUBLICATION DATES:** 

Sep. 27, 2024

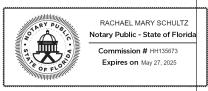
Notice ID: Z6MWKxV2IVva1l5wxCox Notice Name: FY2025 Meeting Dates

**PUBLICATION FEE: \$103.07** 

Deidre Stevens-DiGiovanni

#### **VERIFICATION**

State of Florida County of Charlotte



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

Notary Public

Notarized remotely online using communication technology via  ${
m Proof.}$ 

See Proof on Next Page

# 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 <a href="mailto:schmalz@blccdd.com">bryan schmalz@blccdd.com</a>> 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** 

#### <image006.png>

8470 SW 79<sup>th</sup> Street Road, Suite 3

Ocala, FL 34481

Office: 352-414-5454 ext 4105

Cell: 352-427-1291 Website: <u>www.blccdd.com</u>

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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

<br/><br/>bini\_printer@masterthepossibilities.org><br/>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 <u>National Humanities Medal</u> (for his work on the George Washington Papers project), and his books have been honored with the <u>Army Historical Foundation</u> Distinguished Book Award, the Norman B. Tomlinson, Jr. prize, and other awards. He is the author of *General George Washington: A Military Life*, <sup>[1]</sup> which was a finalist for the 2006 <u>George Washington Book Prize</u>, and his 2018 release *Never in Finer Company: The Men of the Great War's Lost Battalion*. <sup>[2]</sup>

**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

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 countrythe 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.

O 352.861.9751 F 352.861-9752

8415 SW  $80^{th}$  Street, Suite 2, Ocala, FL 34481

A Not-for-profit Lifelong Learning Center

Masterthepossibilities.org

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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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1001 Yamato Road • Suite 301 Boca Raton, Florida 33431 (561) 994-9299 • (800) 299-4728 Fax (561) 994-5823 www.graucpa.com

#### 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	3 489,00			
Current liabilities		6,839,115	8,340,9			
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	3 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:	10,220,001
Customer deposits	610,326
Restricted investments	41,540,958
Prepaid expense	386,059
Inventory	334,634
Total current assets	79,143,648
Total out on a docto	70,110,010
Noncurrent assets:	
Capital assets:	
Nondepreciable	115,632,963
Depreciable, net	106,575,276
Total noncurrent assets	222,208,239
Total assets	301,351,887
Total accord	001,001,001
DEFERRED OUTFLOWS OF RESOURCES	
Deferred charge on refunding (debit)	421,490
Other post employment benefits	59,643
Total deferred outflows of resources	481,133
Total dolonou odinomo or roccaroco	
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	6,839,115
Noncurrent liabilities:	
OPEB liability	325,781
Bonds payable	150,621,573
Total noncurrent liabilities	150,947,354
Total liabilities	157,786,469
DEFERRED INFLOWS OF RESOURCES	
Other post employment benefits	157,004
Total deferred inflows of resources	157,004
NET POCITION	
NET POSITION	70 000 000
Net investment in capital assets	70,606,666
Restricted	40,874,806
Unrestricted	32,408,075
Total net position	\$ 143,889,547

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

# 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	Ψ	(4,123,968)
Payments to employees		(2,798,019)
Net Cash Provided (Used) by Operating Activities		14,986,411
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Purchase of capital assets		(32,882,424)
Principal paid		(940,000)
Interest paid		(8,040,807)
Net Cash Provided (Used) by Capital and Related Financing Activities		(41,863,231)
CASH FLOW FROM INVESTING ACTIVITIES		
(Purchase) sale of investments		27,808,000
Interest income		3,184,054
Net Cash Provided (Used) by Investing Activities		30,992,054
		,,
NET CHANGE IN CASH AND CASH EQUIVALENTS		4,115,234
		10 100 150
CASH AND CASH EQUIVALENTS - OCTOBER 1		12,138,158
CASH AND CASH EQUIVALENTS - SEPTEMBER 30	\$	16,253,392
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		(11,933)
Total adjustments		2,658,351
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$	14,986,411
NON CASH CAPITAL AND RELATED FINANCING:		
Capital Contributions	\$	10,822,967
Capital Colla Inductio	_Ψ	10,022,007

### 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.
- 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.

#### <u>Deferred Outflows/Inflows of Resources</u>

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	\$ 1.389.551	S&P AAAm	Weighted average of the fund
Class Z	φ 1,309,331	SOF AAAIII	portfolio: 31 days
US Bank Gcts 0490	40,151,407	Not applicable	Not applicable
Total Investments	\$ 41,540,958		

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	\$ 41,540,958

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:

	E	Beginning				Ending
		Balance	Additions	Re	ductions	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	\$	177,784,110	\$ 44,424,129	\$	-	\$ 222,208,239

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	F	Reductions	Er	nding Balance	 ue Within One Year
Business-type activities						g	
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	\$ 152,626,666	\$ -	\$	1,025,093	\$	151,601,573	\$ 980,000

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	\$ 150,155,000	\$	141,220,212	\$	291,375,212

#### **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 79<sup>th</sup> 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
	30

#### **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	\$	325,781	\$	-	\$	325,781

#### 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	 d Outflows of sources	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	\$ 59,643	\$ 157,004

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

Year Ending		
September 30:	Δ	mount
2025	\$	4,960
2026		4,960
2027		4,960
2028		4,960
2029		4,960
Thereafter		34,843
Total	\$	59,643

#### **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	\$	157,004

#### **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%	(	Current	1%
D	ecrease	Disc	count Rate	Increase
	(3.06%)	(	(4.06%)	(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 rend rates:

1%	1% Decrease Healthcare Cost Trend		1% Decrease		19	% 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	37			
fiscal year being reported.	31			
Number of independent contractors compensated to whom nonemployee				
compensation was paid in the last month of the District's fiscal year being	128			
reported.				
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	\$ 325,781	\$ 253,393	\$ 300,045	\$ 331,676	\$ 262,751	\$ 236,825	\$ 173,470
Net OPEB Liability	\$ 325,781	\$ 253,393	\$ 300,045	\$ 331,676	\$ 262,751	\$ 236,825	\$ 173,470
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	<b>CFDA/CSFA</b>	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			\$ 19,229,381

#### 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.



#### 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.



### 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.



### 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 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.

## 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:

Federal Program	CFDA#
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:

- 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.

#### **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

777

**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 CERT	TIFICATE FOR	PAYMENT		AIA I	DOCUMENT G703	(Instructions on reverse side)			
ATTN: FROM (CONTRACTOR): WHARTON-SMITH, INC. 750 Monroe Rd Sanford, FL 32771 CONTRACT FQR:		PROJECT: VIA ARCHITEC	Г:		APPLICATION NO.: PERIOD TO: PROJECT NOS.: CONTRACT DATE: W/S JOB NO.:	37 4/30/2025 4/27/2022 21-034		NER HITECT ITRACTOR	1 of 2 PAGES
CONTRACTOR'S APPLIC	ATION FOR PA	YMENT			The undersigne	d Contract certifies that to the b	est of the Contractor	s knowledge.	infor-
Application is made for payment, as short Continuation Sheet, AIA Document G703					mation and belie in accordance w Contractor for W	ef the Work covered by this App with the Contract Documents, the Work for which previous Certifica	lication for Payment at all amounts have t tes for Payments we	has been com been paid by the re issued and	npleted he pay-
1. ORIGINAL CONTRACT SUM		\$	2,584,144.99		ments received	from the Owner, and that curre	nt payment shown he	rein is now du	ie.
2. Net change by Change Orders		\$	102,019,885.15		CONTRACTOR	Japhanie Kope			
3. CONTRACT SUM TO DATE (Line 1 +	2)	\$	104,604,030.14		By:	phanie Pompeo, Chief Financia	Date:	May 5, 2025	
4. TOTAL COMPLETED & STORED TO (Column G on G703)	DATE	\$	96,979,923.79		State of: FL	ORIDA			
5. RETAINAGE:	1,874,637.28	· ·	1,874,637.28		Notary Public:		25	AUTU ACYCONMIS EXPERS Sonded Ther N	NAN PALMER SISTON # HH 168068 : August 23, 2025 Dury Public Underwiften
6. TOTAL EARNED LESS RETAINAGE		\$	95,105,286.51		ARCHIT	ECT'S CERTIFIC	CATE FOR	PAYM	ENT
(Line 4 less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FO (Line 6 from prior Certificates)  8. CURRENT PAYMENT DUE		\$	92,974,774.63		comprising the a has progressed and belief, the q that the Contract		certifies to the Owne e best of his knowled ace with the Contract AMOUNT CERTIFIE	r that the Worl ge, informatio Documents; a D.	k n
BALANCE TO FINISH, INCLUDING R     (Line 3 less Line 6)	ETAINAGE	\$	9,498,743.63			ion if amount certified differs from S Application and on the Continut Mount certified.)			
CHANGE ORDER SUMMARY	ADDITIONS	DEDI	JCTIONS		ARCHITECT:	•			
Total changes approved in previous months by Owner Total changes approved this Month TOTALS NET CHANGES by Change Order					tractor named he	s not negotiable. The AMOUNT erein. Issuance, payment and a rights of the Owner or Contract	cceptance of payme	nt are without	

CONTINUATION SHEET
AND DOCUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENT, CONTRIBUTING

Contractor's eigned 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

2 of 2 PAGES

					GMPI	OT COST SUMMA	RY							
A	В	С	D	E	F	G	н	1	J	K	t.	M	N	0
ITE	M DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED	UNIT OF	QUANTITY	FROM PREVIOUS	COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	PERCENTAGE OF WORK	BALANCE TO FINISH	RETAINAGE (5%)	PERCENTAGE OF WORK
NO	, DESCRIPTION OF WORK	SCHEDULED VALUE	VALUE	MEASURE	FROM PREVIOUS APPLICATION	APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD	STORED (NOT IN G OR I)	AND STORED TO DATE (G+I+J)	DATE (K/C)	(C-K)	REIAINAGE (5%)	COMPLETE TO DATE
Api	A General Conditions (CMAR) 1 GMP 1 Bond and Insurance	\$33,025.00	1	LS	1.00	33,025.00	_	-		33,025.00	100.00%	-	0.00 1,651.25	
1	2 General Conditions (Billed Monthly) 3 Construction Fee	\$507,329.00 \$191,411.00	4	MO LS	4.00 1.00	507,329.00 191,411.00	-	\$		507,329.00 191,411.00		1	25,366.45 9,570.55	4.00
##			Ì	"	,,,,,	-	-	. S		580		-	0.00	
	B Project Contingencies Contingency	\$113,308.00	1	LS			:	340		522	0.00%	\$113,306.00	0.00	
	1 To Contingency Withdrawls	(\$113,308,00)	1	LS				25		590	0.00%	-\$113,308.00	0.00	
	C Construction Early Clearing (\$593,371.00)	\$593,371.00		LS	1.00	593,371.00	:			593,371.00	100.00%	-	0.00 29,668.55	1.00
-	Temporary Access Road (\$1,073,687.30) Cattle Guard Material	\$1,073,687.30 \$30,673.69	i	LS	1.00	1,073,687.30 30,673.69	:	93		1,073,687.30 30,673.69	100.00% 100.00%	: !	53,684.37 1,533.68	1.00
	Cattle Guard Install     Initial Surveying & Layout	\$10,500.00 \$30,840.00		LS	1.00	10,500.00 30,840.00				10,500.00 30,840.00	100.00%		525.00 1,542.00	1.00
				LS	1,00		, i		,				0.00	1.00
_	GMP#01 TOTAL8	\$ 2,470,836,99				\$ 2,470,836,99		\$	\$ -	\$ 2,470,836.99	100.00%	\$	\$ 123,541.85	

					GMP	102 COST SUMM	URY .							
A	B	С	D	E	F	G	н		J	К	L	М	N	0
							COMPLETED		MATERIALS	TOTAL	PERCENTAGE	BALANCE		PERCENTAGE
ITE:	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION (G+I+J)	QUANTITY THIS APPLICATION	THIS PERIOD	PRESENTLY STORED (NOT IN G OR I)	COMPLETED AND STORED TO DATE (G+I+J)	OF WORK COMPLETE TO DATE (K/C)	TO FINISH (C-K)	RETAINAGE (5%)	OF WORK COMPLETE TO DATE
	A General Conditions (CMAR)  Construction Fee 2 Budder's Risk Insurance	\$543,460.33 \$347,704.01		LS LS	- 1.00 1.00	543,460.33 347,704.01		:		543,480,33 347,704,01	100.00% 100.00%	2. 8.	0.00 27,173.02 17,385.20	
	C Project Continuencies Continuency (3308,930.86) Detta in Bliffing to continuency	\$494,240,96 (\$187,310.00)	1 1	LS LS	1.00	- - (187,310.00)	9	-		- - - (187,310.00)	0.00%	494,240.96	0.00 0.00 0.00 -9,365.50	1.00
#	To Contingency Withdrawis  F ODP Material  1 price a csoo opp (24")  1 price csoo opp (20")  1 price csoo opp (20")	(\$494,240.96) \$2,676,920.00 \$2,257,910.00 \$606,320.00	1 1	LS LS LS	1.00 1.00 1.00	2,676,920.00 2,257,910.00 608,320.00	9 9 2	- 5		2,676,920.00 2,257,910.00 606,320.00	100.00% 100.00%	(494,240.96) - -	0.00 133,846.00 112,895.50 30,316.00	1.00 1.00
#	Delta in Billing to contingency  D Construction	\$187,310.00	1	LS	1.00	187,310.00	90.90	8		187,310.00		#6 •	9,365.50 0.00 0.00	
	J Off-Site Linework (\$4,800,130.00) J 2inch Air Rolease Valvee DR18 C900 ODP (24")	\$1,709,150.00 \$226,750.00 (\$2,257,910.00)		LS LS LS	1.00 19.00 1.00	1,709,150,00 172,330.00 (2,257,910.00)	3	:		1,709,150.00 172,330.00 (2,257,910.00)	100.00% 76.00% 100.00%	54,420.00	85,457.50 8,616.50 -112,895.50	
	DIP Cement Lined ODP (20°)  K Structure In & Under Piping Material (GMP2)	(\$606,320.00) 1,338,489,12		LS LS	1.00 1.00	(606,320.00) 1,338,489.12	1			(606,320.00) 1,338,489.12	100.00% 100.00%	**	-30,316.00 66,924.46	
	GMP#82 TOTALS	\$6,842,473.46				\$ 6,788,053.46		\$	\$	\$ 6,788,053.46	99.20%	5 54,420.00		

					GMPA	03 COST SUMM/	IRY							
Α	В	C	D	E	F	G	H		J	K	L	M	N	0
							COMPLETED		MATERIALS	TOTAL	PERCENTAGE	BALANCE		DEDCENTAGE
ITEM	DESCRIPTION OF WORK	SCHÉDULED VALUE	QUANTIY OF SCHEDULED	UNIT OF	QUANTITY	FROM PREVIOUS			PRESENTLY	COMPLETED	OF WORK	TO FINISH	3 of 2 PAG	PERCENTAGE OF WORK
NO.	BESONI 1101 91 1101111	CONTEDUCED WILEYE	VALUE	MEASURE	PREVIOUS	APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD	STORED (NOT IN	AND STORED TO DATE	COMPLETE TO	(C-K)	RETAINAGE (5%)	COMPLETE TO
					APPLICATION		72 7 2307 (1101)		G OR I)	(G+I+J)	DATE (K/C)			DATE
														-
A	General Conditions (CMAR)				-			-					0.00	0.00
1	Construction Fee	\$2,188,175.93	1	LS	1.00	2,188,175.93	-	-	l .	2,188,175,93	100.00%	\$0.00	109,408.80	
						-	52	*				-	0.00	
٥	Project Contingencies					-	-	#1		-		-	0.00	
	Contingency (\$1,286,939.89) RIB Balance to Contingency (\$451,583.46)	\$1,262,072.35	!	LS		-		20		-	0,00%	1,262,072.35	0.00	
	Additional Compaction Grout (New Rate of \$255/cyd)	\$0.00	1,528	LS CY		-					#DIV/0!	-	0.00	
ı	Additional Pipe Drilling	\$0.00	1,525	LF	1 : 1	i i		24		\$	#DIV/0!		0.00	
	South Plant Export	\$476,451,00	"	LS	1,00	476,451,00	_			476,451.00	100.00%		23,822.55	
1	To Contingency Withdrawis	(\$1,262,072,35)	l il	LS		-		20		2		(1,262,072.35)	0.00	
	Asphalt Allowance (\$325,461.52)	\$326,461.52	1	LS		-	- 1	- 6		-	0.00%	326,461.52	0.00	
						-		-		-			0.00	
D	Construction					-	-	-		-		-	0.00	
1	Pre-Stressed Tanks (\$3,930,100) Payment & Performance Bond	\$0,00	!	LS	1.00	-	-	-				-	0.00	
1	Indemnification	\$26,000.00 \$100.00		LS LS	1.00	26,000.00 100.00	-			26,000.00	100.00%	-	1,300.00	
	Submittals	\$320,000.00		LS	1.00	320.000.00		_		100,00 320,000.00	100,00% 100,00%	•	5.00 16.000.00	1.00 1.00
1	Ground Storage Tank	\$3,041,000.00		LS	1.00	3,041,000.00				3,041,000.00	100.00%		152,050.00	
	Equalization Tank	\$543,000.00	l il	LS	1.00	543,000.00	-	-	1 1	543,000.00	100.00%	_	27,150.00	
ı														
	Process Concrete (\$18,175,100)	\$0.00												
	Payment & Performance Bond Indemnification	\$179,900.00 \$100.00	1	LS	1.00 1.00	179,900.00 100.00		-		179,900.00	100.00%	- 1	8,995.00	1.00
	Submittabs	\$80,000.00		LS LS	1.00	80,000.00		-		100.00 80.000.00	100.00% 100.00%	- 1	5.00 4.000.00	1,00
	Mobilization	\$125,000.00	i il	LS	1.00	125,000.00				125,000.00	100.00%	·	6,250.00	1.00
					"	-		-		1		9	0.00	
	HEADWORKS				l I	-	-	-		*)		1	0.00	
	Form, Pour, and Strip Foundation	\$124,000.00		LS	1.00	124,000.00	-	-		124,000.00			6,200.00	1.00
	Form, Pour, and Strip Cast in Place 1st Lift Wells/Columns to Intermediate Stab Form, Pour, and Strip Intermediate Cast in Place Beams and Deck	\$150,500.00 \$105,000.00		LS	1.00 1.00	150,500.00 105,000.00	200	-		150,500,00		-	7,525.00	1.00
	Form, Pour, and Strip Cast in Place 2nd lift Walls to Top Slab	\$139,600.00	1 11	LS LS	1.00	139,600.00	(5)	-		105,000.00 139,600,00			5,250.00 6,980.00	1.00 1.00
1	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	(2)			64,000.00		Ŧ.	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						200	-		-			0.00	
	Form, Pour, Strip Foundation #1	\$445,000.00	4	LS	1.00	445,000.00	347	-		445,000,00			0.00 22,250.00	1,00
	Form, Pour, Strip Foundation #2	\$525,000.00	i il	LS	1.00	525,000,00	540	596		525,000.00		9 1	26,250.00	1,00
	Form, Pour, Strip Foundation #3	\$375,000.00	1	LS	1.00	375,000.00	-	(0)		375,000.00			18,750,00	1.00
	Form, Pour, Strip Foundation #4	\$325,000.00	1	LS	1.00	325,000.00	745	100	1	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	. 0		21,250.00	1.00
	Form, Pour, Strip Foundation #5 Form, Pour, Strip Foundation #7	\$325,000.00 \$425,000.00	- 1	LS	1.00	325,000.00 425,000.00	(a)	120		325,000.00			16,250.00	1.00
	Form, Pour, Strip Foundation #8	\$415,000.00	- 1	LS LS	1.00	415,000.00	290			425,000.00 415,000.00			21,250.00 20,750.00	1.00
	Form, Pour, Strip Cast in Place Walls #1 Section (9 wall pours)	\$595,000.00	∣ il	LS	1.00	595,000.00		7.8		595,000.00		1	29,750.00	1.00
	Form, Pour, Strip Cast in Place Walls Section #2 (9 wall pours)	\$570,000.00	il.	LS	1.00	570,000.00		-		570,000.00		- 1	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	-	020		605,000.00		- 1	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 Walfs Section 1B (9 wall pours) Form, Pour, Strip Cast in Place Walfs Section 2B (8 wall pours)	\$651,000.00 \$651,000,00	1	LS LS	1.00 1.00	651,000.00 651,000.00	1 1	9		651,000.00 651,000.00		- 1	32,550.00	1.00
	Form, Pour, Strip Cast in Place Decks #1 Section (Double Agrator S)	\$200,000.00	11	LS	1.00	200,000.00	:	2.0		200,000.00		) [ ]	32,550.00 10.000.00	1.00
	Form, Pour, Strip Cest in Place Decks Section #2 (Double Aerator S)	\$200,000.00	- 11	LS	1.00	200,000.00				200,000.00		I	10,000.00	1.00
	Form, Pour, Strip Cast in Place Decks Section #1A (Single Aerator S)	\$200,000.00	i il	LS	1.00	200,000.00	- 1	30.1		200,000.00		. 1	10,000.00	1.00
	Form, Pour, Strip Cast in Place Decks Section #2A (Single Aerator N)	\$200,000.00	1	LG	1.00	200,000.00		*		200,000.00		-	10,000.00	1.00
	Form, Pour, Strip Cast in Place Decks Section 18 (Double Aerator N)	\$200,000,00	- 11	LS	1.00	200,000.00	-		1	200,000.00		-	10,000.00	1.00
	Form, Pour, Strip Cast in Place Decks Section 2B (Double Aerator N) Form, Pour, and Strip Trough and Upturn Walls	\$200,000.00 \$80,000.00		LS LS	1.00 1.00	200,000.00				200,000.00		5.1	10,000.00	1.00
	Purchase Reber Foundations	\$1,225,000.00	- 31	LS	1.00	1,225,000.00				80,000.00 1,225,000.00	1	÷	4,000.00 61,250.00	1.00
	Purchase Reber Walle	\$1,127,000.00	i il	LS	1.00	1,127,000.00				1,127,000.00			56,350.00	1.00
	Purchase Rebar Decks	\$294,000.00	il	LS	1.00	294,000.00	-	-		294,000.00		.	14,700.00	1.00
	Install Reber Foundations	\$595,000.00	1	LS	1.00	595,000.00	- 1			595,000.00	I	-	29,750.00	1.00
	Install Rebar Walls Install Rebar Deck	\$443,000.00	! !	LS	1.00 1.00	443,000.00	-	-		443,000.00		*	22,150.00	1.00
	Plug, Patch, and Leak Test	\$120,000.00 \$165,000.00	- 11	LS LS	1.00	120,000.00 165,000.00	- 1			120,000,00 165,000.00		*	6,000.00	1.00
	ingir anna manur 1969	3100,000,00	'1	Lo	1.00	100,000.00	1 1			100,000.00	I	5	8,250.00 0.00	1.00
		8 5				- 0	7 ).5	3 (3	20 25		2 3	-	5.00	1

Description of the form for from form for from form for from form for				**										
Image: Control for Control f	CLARIFIER #1	1		1	1 1	- 1	- 1		1	1 -	1	0.40	0.00	
Fig.   1.5		\$40,000.00	1				2	9		40,000.00		4.		1.00
From September of the S	Form, Reinforce, and Pour Center Pier	\$55,000.00	1	LS		55,000.00				55,000.00	l .	91	2,750.00	1.00
First Individual Control Con	Form, Reinforce, and Pour Slab	\$410,000.00	1	LS	1.00	410,000.00		9		410,000.00				1.00
Terms finds from card for Trough and (Jacob Wells   100   100,000.00   100   100,000.00   100,	Form, Reinforce, and Pour Walls (4 pours)	\$325,000.00	1	LS		325,000.00	2	¥		325,000.00	1			
Perfect About 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Form, Reinforce, and Pour Troughs and Upturn Walls	\$160,000.00	1	LS		160,000.00	-	-		160,000.00				1.00
Age   Perfect   Age		\$165,000.00	1	LS			-	-		165,000.00				1.00
Post part and select		\$75,000.00	1	LS		75,000,00				75,000.00		647	3,750.00	1.00
CALSPEER 62   Team Allerian, and Pur Celler Provider Pr	Plug, Patch, and Leak Test	\$15,000.00	1	LS	1.00	15,000.00	- 2	3	1	15,000.00				1.00
CHAPTER #   The Control Procession   1.5		1 1						*	ı					
Figure   F	CLARIFIER #2				1 1	-								
File   Ministration	Form, Reinforce, and Pour Center Foundation	\$40,000.00	1	LS	1.00	40,000.00	-			40,000,00				1.00
Form, Relations and Price State   140,000.000   1 U.S   1.00   440,000.000   - 1 040,000.000   - 20,000.000	Form, Reinforce, and Pour Center Pier	\$55,000.00	1	LS		55,000,00			l	55,000.00		-		1.00
Fig. 1, Fig. 1, Fig. 2, Fig.	Form, Reinforce, and Pour Slab	\$410,000.00	1	LS	1.00	410,000.00	-	- 2	1	410,000,00				1.00
Form, Prov. Topic grant of Union Wide   \$10,000   1		\$325,000.00	- 1	LS		325,000.00			1	325,000.00				1.00
Purples Refer   Purples Refe	Form, Reinforce, and Pour Troughs and Upturn Walls	\$160,000.00	1	LS	1.00	160,000.00	-		l .	160,000,00				1.00
Page		\$165,000.00	1	LS		165,000.00	_		l	165,000.00			8,250,00	1.00
Plug		\$75,000,00	1	LS			-		l .	75,000.00			3,750,00	1.00
File   Test	Plug, Patch, and Leak Test	\$15,000.00	1	LS	1.00	15,000.00	-		l	15,000.00				1.00
Form   Part   Diff   Extraction					1 1		-		1				0.00	
From Part Pipe Celler Press Allels   \$50,000.00   1   15   10.0   \$50,000.00   2,770.00   7,750.00						1	-	-	l					
Purbase Risker   \$12,000.00   1   1.5   1.00   22,000.00   1.100.00   1.700			1				-			28,000.00		- 4	1,400.00	1.00
Purbase Rider			1				- 1		1	55,000.00		19	2,750.00	1.00
Play Petch and Leak Test			1				*			22,000.00			1,100.00	1.00
CHLORINE CONTACT BASIN  From Part. Bigs Franchiston From Part. Bigs Christon Christon Christon Franchiston From Part. Bigs Christon Christon Christon Franchiston From Part. Bigs Christon Christon Christon Christon Christon Franchiston From Part. Bigs Christon			1,	LS			* 1		l	15,000.00		-	750.00	1.00
CHLORNE CONTACT BASIN From Plant Plant Plantin Foundation From Plant Plant Plantin Foundation From Plantin Floration From Pla	Plug, Patch, and Leak Test	\$5,000,00	1	LS	1.00	5,000.00		-	1	5,000.00			250.00	1.00
From Pox. (Die Ellmant Plump Enterior Foundation \$50,000.00   1   15   1.00   30,000.00   50,000.00   1,000.00	N				1 1		*	-	1	- 1		1 12	0.00	
Form Pare, Die Blander Paul Delicher Costed Prince (Wilder) Form Pare, Die Blander Paul Delicher Costed Prince (Wilder) Form Pare, Die Costed Cest in Piece Valla (12 walls) Form Pare, Die Costed Cest in Piece Valla (12 walls) Form Pare, Die Costed Cest in Piece Valla (12 walls) Form Pare, Die Costed Cest in Piece Valla (12 walls) Form Pare, Die Costed Cest in Piece Valla (12 walls) Form Pare, Die Costed Cest in Piece Valla (12 walls) Form Pare, Die Costed Cest in Piece Valla (12 walls) Form Pare, Die Costed Cest in Piece Valla (12 walls) Form Pare, Die Costed Cest in Piece Valla (12 walls) Form Pare, Die Costed Pare, Valla (12 walls) Form Pare		1			1 1	-	-	-	1			€ <del>*</del>	0.00	
Form, Paur, Billy Children's Contract Contract Foundation Form, Paur, Billy Children's Contract Contract Versions Contra			1					-						1.00
Form, Pax., Girby Chloring Contends Crait Place Name (12 walls) Form, Pax., Girby Chloring Contends Crait Place Name (12 walls) Form, Pax., Girby Chloring Contends Vallenges  \$50,000.00 1 LS 1,000 B,000.00 2,000.00 1 LS 1,000 B,000.00 1 LS 1,000			1					-					2,750.00	1.00
Form, Paze, Selip Collegin Contract Validance 9   Paze-Assign Collegin			1					-						1.00
Purchase Relater   133,000.00   1   15   1.00   133,000.00   -   133,000.0			1				40	-						1.00
Insel Rober   Sep.000.00   1   15   1.00   26,000.00   - 2,000.00			1				22	-				Ç#		1.00
Ping. Parks, and Lask Test   \$20,000.00   1   LS   1,00   20,000.00   -   20,000.00   -   20,000.00   -   1,000.00   -   20,			1				-	-				- 2		1.00
DIGESTER			1				- 5	-						1.00
DIGESTER     Compaction   September   Se	Plug, Patch, and Leak Test	\$20,000.00	1	LS	1.00	20,000.00		-		20,000.00		15.1		1.00
Forn   Paus   Birp Foundation   S200,000.00   1   LS   1.00   250,000.00   - 250,000.00   - 12,000	DIGESTER					-	80	5				· · ·		
Form   Paux,   Silip Featmachters for Collamms   \$20,000.00   1   LS   1.00   20,000.00   -   20,000.00   -   20,000.00   -   20,000.00   -   1,000.00   -     1,000					100	252 202 20	1					±. 1		
Fom, Paur, Silip Casta Filter Cockurms			1				*5	*5				-		1.00
Form, Pour, Sith Ceath Pileace Naith Form, Pour, Sith Ceath Pileace Naith Form, Pour, Sith Ceath Pileace Naith Form, Pour, Sith Ceath Pileace Noice of Siturdums Site Ceath Pileace Of Siturdums Site Ceath Pileac			1				2.							1.00
From Pour, Sith Ceate in Place Declar/Molithorys From Pour, Sith Ceate in Place Declar/Molithory From Pour, Sith Ceate in Place Declar, Sith Ceate In Pl														1.00
Form, Paur, Skilp Salbon Grades North Side of Stutchure   \$45,000.00   1   1   1   1   1   1   1   1   1			1 1											1.00
Purchase Rebair Iristal Rebair   \$435,000.00   1			11					5				-		1.00
Final Rebair   Fina			11					**						1.00
Piug. Patch, and Leak Test  \$20,000.00    LS   1.00   20,000.00			- 1				= =	-				- 1		1.00
Compaction Grout Injection (\$810,948)			11								1	- 1		1.00
Mobilization   Mobi	Flog, False, and Loak Foot	\$20,000.00	1	LS	1.00	20,000.00	-	* 1		20,000.00		-	7,000.00	1.00
Mobilization   Mobi	Compaction Grout Injection (\$640.948)	5000	4	10									0.00	
Pipe Drilling			- 1		100	1 500 00				4 500.00	400.000	- 1		1.00
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 2,00 2,000.00 1 LS 1.00 6,048.00 6,048.00 100.00% - 302.40 100.00% - 302.40 100.00% - 50.00 100.00% - 100.0			4 950				: I							4,850,00
Payment & Performance Bond s6,048.00 1 LS 1.00 6,048.00 6,048.00 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 6,048.00 100.00%														
Indemnification			2,023.03									- 1		2,024.00
Rapid Infiltration Basins (\$2,517,424.95) Earthmovers to perform dirtwork \$1,009,345.00 1 LS 1,00 1,056,496.50 - 1,056,496.50			- 11				- 1	-				• 1		1.00
Earthmovers to perform dirtwork \$1,009,345.00 1 LS 1.00 1,056,496.50 1,009,345.00 100.00% - 50,467.25	I Addition to the second secon	*100.00	- 1	Lo	1,00	100.00	- 1	-	1	100.00	100,00%	- 1	5.00	1.00
Earthmovers to perform dirtwork \$1,009,345.00 1 LS 1.00 1,056,496.50 1,009,345.00 100.00% - 50,467.25	Rapid Infiltration Basins (\$2.517.424.96)	\$0.00												
Wharbor-Smith to perform pipework         \$1,056,496.50         1         LS         1.00         1,056,496.50         -         -         1,056,496.50         100,00%         \$0,00         \$2,624.63         0.00           Site Work - Access Road/Storm System (\$505,224.75)         \$0.00         1         LS         -         -         -         -         -         -         0.00         -			4	16	100	1 000 245 00				4 000 245 00	400.000/		50 407 05	1.00
Balance to Contingency (\$451,583,46)    1   LS			- 11									80.00		1.00
Site Work - Access Road/Storm System (\$505,224.75)  Site Work - Access Road/Storm System (\$505,224.75)  Payment & Parformance Band  \$7,366.38  1 LS  1.00  7,366.38  7,366.38  100.00%  \$100.00  1 LS  1.00  100.00  - 100.00  100.00%  50.00  Submittate  \$1,000  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,000.00  \$1,450.00  \$		\$1,000,700.00	- 41			1,000,400.00	- 1				100.0026	\$0,00		0.00
Payment & Performance Bond \$7,968.38 1 LS 1.00 7,368.38 7,366.38 100.00% 388.32 Indemnification \$100.00 1 LS 1.00 100.00 100.00 100.00% - 50.00 Submittails \$1,000.00 1 LS 1.00 1,000.00 1,000.00 100.00% - 50.00 Mobilization \$28,000.00 1 LS 1.00 28,000.00 2,000.00 100.00% - 50.00 \$1.450.00 \$			- 1	2.5	1 1								0.00	0.00
Payment & Parlormance Band \$7,868.38 1 LS 1.00 7,368.38 7,366.38 100.00% 388.32 Indemnification \$100.00 1 LS 1.00 100.00 100.00 100.00% - 50.00 Submittable \$1,000.00 1 LS 1.00 1,000.00 1,000.00 100.00% - 50.00 Mobilization \$29,000.00 1 LS 1.00 29,000.00 29,000.00 100.00% - 1,450.00 Slorm System \$246,761.75 1 LS 1.00 246,781.75 - 246,761.75 100.00% - 12,338.09 Access Road \$220,996.62 1 LS 1.00 220,996.62 200,996.62 100.00% - 100.00%	Site Work - Access Road/Storm System (\$505,224,75)	\$0.00	- 1	ıs									0.00	
Indemnification			- 41		1.00	7,368 38		- 1		7 366 38	100 00%			1.00
Submittale         \$1,000.00         1         LS         1.00         1,000.00         -         -         1,000.00         100.00%         -         50.00           Mobilization         \$28,000.00         1         LS         1.00         29,000.00         -         -         29,000.00         100.00%         -         1,450.00           Slorm System         \$246,761.75         1         LS         1.00         246,761.75         -         246,761.75         100.00%         -         12,386.09           Access Road         \$220,996.62         1         LS         1.00         220,998.62         -         -         200,996.62         100.00%         -         11,049.83           0.00         0         0         0         0         -         -         0.00         0         0.00			- 1				0.0							1.00
Mobilization \$29,000.00 1 LS 1.00 29,000.00 - 29,000.00 100.00% - 1,450.00 \$10m System \$246,761.75 1 LS 1.00 246,761.75 - 246,761.75 100.00% - 12,338,09 \$400.00			- 1				100	1 1						1.00
Slorm System \$245,781.75 1 LS 1.00 246,781.75 - 245,761.75 100.00% - 12,338.09 10.00% - 20,996.62 - 20,996.62 - 20,996.62 100.00% - 11,049.83 - 0.00			- 1											1.00
Access Road \$220,996.62 1 LS 1.00 220,996.62 - 220,996.62 100.00% - 11,049.83 0.00	Storm System		- 1				- 3	2.1						1.00
0.00			- il											1.00
						3,000								1.00
GNPR03 YOYALS \$ 20,276,302.69 \$ 27,951,841.18 \$ . \$ . \$ . 27,951,841.18 98.65% \$ 326,461.51 \$ 1,397,592.05	GMP#93 TOTALS	\$ 28,278,302.59				\$ 27,951,841.18		5 -	5	\$ 27,951,841.18	98,65%	3 326,461.51		

					GMP	704 COST SUMMA	IRY							
Α	В	С	Ð	E	F	9	н		J	K	L	M	N	0
							COMPLETED		MATERIALS	TOTAL	PERCENTAGE	BALANCE		0500517105
ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED	UNIT OF	QUANTITY	FROM PREVIOUS			PRESENTLY	COMPLETED	OF WORK	TO FINISH	5 of 2 PAG	PERCENTAGE OF WORK
NO.	DESCRIPTION OF VIORA	SCHEDOLED VALUE	VALUE	MEASURE	FROM PREVIOUS	APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD	STORED (NOT IN	AND STORED	COMPLETE TO	(C-K)	RETAINAGE (5%)	COMPLETE TO
					APPLICATION		AFFLICATION		(NOT IN G OR I)	TO DATE (G+I+J)	DATE (K/C)			DATE
				-					o only	(0.11.0)				
- 9	General Conditions (CMAR)									_			0.00	0.00
1	Construction Fee	\$3,729,937,02	1	LS	0.95	3,543,440,17		9	1	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%	100,430.00	404,991.20	
			**		1		2	§ )		-	100,007		0.00	
	Project Contingencies				l .		2	5 1				_	0.00	
	Contingency	\$2,607,864.33	1	LS			-	9			0.00%	2,607,864.33	0.00	
	To Contingency Withdrawis	(\$2,607,864.33)	i	LS							0.007	(2,607,864.33)	0.00	
	Electric Allowance (\$750,000)	\$448,272.30	1	LS				<u> </u>		2	0.00%	448,272.30	0.00	
	SECO CIAC Costs	\$230,419.21	1	LS	1.00	230,419.21	-			230,419.21	100,00%	-	11,520.96	
	Lift Station 6 OH to UG	\$39,645,49	1	LS	1.00	39,645,49	2	¥ /		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	*	<u> </u>		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	2			20,000.00	100.00%	-	1,000.00	1.00
													0.00	
						-	-	35		•		-	0.00	
3	Construction					-	-	-		-		- 1	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	11	LS	1.00	125,000.00	- 1	- 1		125,000.00	100.00%		6,250.00	1.00
	Temporary Water	\$125,000.00	1	LS	1.00	125,000.00	- 1	- 1		125,000.00	100.00%	- 1	6,250.00	1,00
	Site Yard Piping													
	24" Off-Site FM Connection					700 000 00							500000000	
	20" Off-Site RCW Connection OTOW	\$725,000.00		LS	1.00	725,000.00				725,000.00	100.00%	- 1	36,250.00	1.00
	16" Off-Site RCW Connection Stonecreek	\$645,000.00	1	LS	1.00	645,000.00	-			645,000.00	100.00%	-	32,250.00	1.00
	15" RAS/WAS to Digester	\$555,000.00	- 11	LS	1.00	555,000.00 220,000.00		- 1		555,000.00	100.00%		27,750.00	1.00
	30" RS Headworks to Oxidation Ditch	\$220,000.00	- 1	LS	1.00	215,000.00		-		220,000.00	100.00%	7	11,000.00	1.00
	20" ML Oxidation to Clarifiers	\$215,000.00 \$225.000.00	- 1	LS LS	1.00 1.00	225,000.00	5	•		215,000.00	100.00%	(*	10,750.00	1.00
	24" ML Ditch 1 to Ditch 2	\$215,000.00		LS	1.00	215,000.00	- B	-		225,000.00	100.00%	35	11,250.00	1.00
	10° RAS/WAS Clarifier to RAS/WAS PS	\$65,000.00		LS	1.00	65,000.00				215,000.00 65,000.00	100.00% 100.00%		10,750.00	1.00
	8° PSW	\$175,000.00	1 31	LS	1.00	175,000.00				175,000,00	100.00%	1	3,250.00 8,750.00	1.00
	6' Scum	\$40,000.00		LS	1,00	40,000.00	-			40,000.00	100.00%	2		1.00
	16" Secondary Effluent to Filter Splitter	\$175,000.00	11	LS	1.00	175,000.00	77			175,000.00	100.00%		2,000.00 8,750.00	1.00 1.00
	12° IPS FM	\$235,000.00	1 41	LS	1.00	235,000.00	25			235,000.00	100,00%	= =	11,750.00	1.00
	24" REJ to IPS	\$123,000.00	1 1	LS	1,00	123,000.00				123,000.00	100.00%	2	6,150.00	1.00
	24" RCW to GST	\$235,000.00	11	LS	1.00	235,000.00	- 1	2		235,000.00	100.00%	27	11,750.00	1.00
	24* RCW to Distribution	\$335,000.00	1 1	LS	1.00	335,000.00	¥:	¥2		335,000,00	100.00%		16,750.00	1.00
	30" FE to CCB	\$105,000.00	1	LS	1.00	105,000.00	- 3	8		105,000,00	100.00%		5.250.00	1.00
						,				,			0,200.00	1.00
	Headworks Structure													
	In & Under	\$235,000.00	1	LS	1.00	235,000.00	27	2		235,000.00	100,00%		11,750.00	1.00
	Concrete Encasements	\$125,000.00	1	LS	1.00	125,000.00	- 80	**		125,000.00	100,00%	2 1	6,250.00	1.00
	EQ Tank				1		- 1							
	In & Under - 30" RS	\$120,000.00	1	ĻS	1.00	120,000.00	2.1			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%	- 1	4,150.00	1.00
	In & Under - 6" DR	\$32,000.00		L8	1.00	32,000.00		5		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%	- 1	6,250.00	1.00
	Equalization Pump Station		- 1				I							
	In & Under	600.000.00	ا.	10		00.000.00								
	and order	\$90,000.00	11	LS	1.00	90,000.00	- 1	-		90,000.00	100.00%	-	4,500.00	1.00
	Flow Splitting Structure		- 1				I							
	In & Under	\$162,000.00	ال	LS	1.00	162,000.00	I	_		400 000 00	400.000			
		8102,000.00	11	ro	1.00	102,000.00	-	- 1		162,000.00	100.00%	- 1	8,100.00	1.00
	Oxidation Ditches		- 1											
	In & Under - 6" Drains	\$154,000,00	- 4	LS	1.00	154,000.00		_		154,000.00	100.00%		7 705	4.00
	In & Under - 307/207 RS	\$104,000,00	- 11	LS	1.00	154,000.00	- 1			104,000.00	#DIV/0!	- 1	7,700.00	1.00
	In & Under - 24"/20" ML		- 11	LS		1 1				- 1	#DIV/0! #DIV/0!	-	0.00	
	In & Under - 30"/20" RS	\$163,000.00	- 11	LS	1.00	163,000.00	.			163,000.00			0.00	4 60
	In & Under - 24"/20" ML	\$187,000.00	31			187,000.00	· I	:			100.00%	-	8,150.00	1.00
	Concrete Encasements	\$235,000.00	- 11	LS LS	1.00 1.00	235,000.00	: I		1	187,000.00	100,00%	-	9,350.00	1.00
		\$233,UUU.UU	11	ro l	1.00	230,000.00		- 1		235,000.00	100.00%	- 1	11,750.00	1.00

Clariflers	1 1		ri i	1 1	Til Control	i 0		i ii ()	9		6 9	
In & Under - 20" ML	\$73,000,00			1 400	73.000.00							
In & Under - 12" RAS/WAS			LS	1.00		-		73,000,00	100.00%	-	3,650.00	1.00
	\$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
	l I			1 1							6 of 2 PAGES	3
Ras/Was Pump Station	I			1 1								
In & Under	\$145,000.00	1	LS	1.00	145,000.00	-	-	145,000.00	100.00%		7,250.00	1.00
				1 1					1			
Disc Filter				1 1								
In & Under	\$175,000.00	1	LS	1.00	175,000.00	-		175,000.00	100.00%		8,750.00	1.00
	l I			1 1							3,133.33	
Chiorine Contact Basin	1 1											
In & Under	\$145,000.00	1	LS	1.00	145,000.00	- 1		145,000,00	100,00%		7,250.00	1.00
				""				1.0,000.00	,00.0070	-	7,250.00	1.00
Aerobic Digester	1 1			1 1								
In & Under	\$185,000,00	- 1	LS	1.00	185,000,00	_		185,000.00	100.00%	540	9,250.00	1.00
Concrete Encasements	\$165,000.00	- 41	LS	1.00	165,000,00	⊕ 1		165,000.00	100.00%		8,250.00	
	,,		20	"""	100,000,00		_	100,000.00	100.0078		0,200,00	1.00
Reclaimed Water Ground Storage Tank NO. 1	[								1			- 1
In & Under - Infl/Eff/Dr/Of	\$78,000.00	4	LS	1.00	78,000.00	₩.		70 000 00	400 000	,		46.
Concrete Encasements	\$175,000,00			1.00	175,000.00		-	78,000.00	100.00%	721	3,900.00	1.00
COLCUM CHCERNIATION	\$175,000,00	1	LS	1.00	175,000.00	-	- 1	175,000.00	100.00%		8,750.00	1.00
Reclaimed Water Pump Station				I				1 1	I			- 1
		ار		lI								
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%	(A)	8,100.00	1.00
	1			1 1					- 1			
Plant Drain Lift Station				1 1					- 1			
Wetwell Excavation and Bacidil	\$315,000.00	1	LS	1.00	315,000.00		*	315,000.00	100.00%	- 1	15,750.00	1.00
Wetwell Setting	\$167,000.00	1	LS	1.00	167,000.00	8.1		167,000.00	100.00%	- 1	8,350.00	1,00
	1										,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Biosolids Processing Building/Electrical Room NO. 1				1 1					- 1			- 1
în & Under	\$125,000.00	11	LS	1.00	125,000.00		2	125,000.00	100.00%		6,250.00	1.00
										200	7,200.00	
Sanitary Sewer System				1 1				1 1 1	- 1			- 1
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	- 1	2	44,500.00	100.00%		2,225.00	1.00
Marrhole #02 to #03 Piping	\$40,000.00	il.	LS	1.00	40,000.00			40,000.00	100.00%		2,000.00	1.00
Manhole #03	\$54,000.00	il	LS	1,00	54,000.00	_	_	54,000.00	100.00%	1 1	2,700.00	1.00
Manhole #03 to #04 Piping	\$75,000.00	- 11	LS	1.00	75,000.00		_	75,000.00	100,00%		3,750.00	1.00
Manhole #04	\$44,500.00	- 41	LS	1.00	44,500.00			44,500.00	100.00%			
Manhole #04 to #05 Piping	\$85,000.00	- 11	LS	1.00	85,000,00	1		85.000.00		-	2,225.00	1.00
Manhola #05	\$44,500,00	- 11	LS	1.00	44,500.00			44,500.00	100.00% 100.00%		4,250.00	1.00
Manhole #05 to #06 Piping	\$85,000.00	- 11	LS	1.00	85,000.00	:				39	2,225.00	1.00
Manhole #06	\$81,000.00	- 11	LS	1.00	81,000.00		-	85,000.00	100.00%		4,250.00	1.00
Manhola #06 to #07 Piping	\$122,000.00	11	LS	1.00	122,000.00	\$	•	81,000.00	100.00%	- 1	4,050.00	1.00
Manhole #07	\$122,000.00	- 11			120,000.00	9.1	-	122,000.00	100.00%		6,100.00	1.00
100111000 101	\$120,000,00	11	LS	1,00	120,000.00		-	120,000.00	100,00%	14	6,000.00	1.00
Electrical (\$9,036,021)	*****											- 1
Payment & Performance Bond	\$0.00		10	امها	00 404 00				400.0			
Indemnification	\$89,464.00	- 11	LS	1.00	89,464.00	**	•	89,464.00	100,00%		4,473.20	1.00
	\$100,00	- 11	LS	1.00	100,00		-	100.00	100.00%	- 1	5.00	1.00
Submittals	\$85,000.00	1	LS	1.00	85,000.00	*	-	85,000.00	100.00%	- 4	4,250.00	1.00
Mobilization	\$160,000.00	1	LS	1.00	160,000.00		-	160,000.00	100.00%	26	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	. 11	LS	1,00	150,000.00	£:	*	150,000.00	100.00%		7,500.00	1.00
Close Out & O&M's	\$7,500.00	11	LS	0.50	3,750.00	8		3,750.00	50.00%	3,750.00	187.50	0.50
Coordination & Layout	\$40,000.00	i 1	LS.	1.00	40,000.00		*	40,000.00	100.00%	1,	2,000.00	1.00
		11		50	,			.0,000,00		-	2,000.00	1.00

Description   1	Receivery Material & Labor	Ť	î	î î	i i							120
Desire Section   1		\$105,000,00	4 10	4.00	105 000 00			405 000 00	400 000		1	
Desire Col.   10   10   10   10   10   10   10   1						- 1						1.00
Decision   Color							- 1			-		1.00
December   Color							- 1		100,00%	-	4,100.00	1.00
Column   C						- 1	- 1	95,000.00	100.00%	-	74759498 s	1.00
Content of Content o			1 LS	1.00	108,000.00	- 1	- 2	108,000.00	100.00%			
Designate   1	Ductbank DD-DD	\$173,000.00	1 LS	1.00	173,000.00	- 1	197	173,000.00	100.00%			
Description   Company	Ductbank E-E	\$48,000,00	1 LS		48,000,00	- 1						
Designation of Column   Colu	Ductbank EE-EE	\$83,000,00					100					1.00
Design Col.												
Design 05-CS2												
Description   Section												
Martine   Mart						• 1				-	1,750.00	1,00
Design Col.							-				1,900.00	1.00
Designate of Content			1 LS	1.00	48,000.00	- 1	- 1	48,000.00	100,00%			
Designate Act	Ductbank J-J	\$52,000.00	1 LS	1.00	52,000.00	. 1		52 000 pp	100 00%			
Deciminal Later	Ductbank K-K	532,000.00										
December   1, 10, 10, 10, 10, 10, 10, 10, 10, 10,	Ductbank L-L											
Designation   1												
Decimal Color			1 10									
December 2		000 000 00	1 LS									
Deciminal of Liver   Company   Com							•				11,000.00	1.00
Content Col   Co							-				4,100.00	1.00
Decimal Ref						- 1	-		100.00%		1,400.00	1.00
Decimin 6-5   SE/2000   1   S   1,00   SE/2000						- 1	- 11				4.761.75	1.00
Decimal FT   \$50,000.00   1   1   1   1   1   1   1   1   1		\$32,000.00			32,000.00							
Man	Ductbank T-T					2.1						
Marches   Adapt						· ·	20.00					
Deciment 8-9-2		#110,000.00	' Lo	1.00	110,000.00	- 1	-	115,000.00	100.00%	**	5,750.00	1.00
Declared 8-9-1	Wire Material & Labor			1 1	1	1	1					I
Durbane SC-2				lI		- 1			- 1			1
Designate 18-92	Data and D					*	⊕ .			- 1	5,250.00	1.00
Declared C-C			1 LS		78,000.00			78,000.00	100.00%	0400	3,900.00	
Designate CO-CC   \$57,000.00   1   15   1.00   \$7,000.00     \$7,000.00   1,00.00%   2,850.00   1,00.00%   3,800.00   1,00.00%	Ductbenk C-C	\$76,000.00	1 LS	1.00	76,000.00		2.1	76,000,00				
Declare No. D	Ductbank CC-CC	\$57,000.00										
Destinate Co-DC   1105,00000   1   15   100   106,000.00   -   106,000.00   -   1,000.00   1,000.00   -   1,000.00   1,000.00   -   1,000.00   -   1,000.00   -   1,000.00   -   1,000.00   -   1,000.00   -   -   1,000.00   -   -   1,000.00   -   -   1,000.00   -   -   -   1,000.00   -   -   -   1,000.00   -   -   -   -   -   -   -   -   -	Ductbank D-D											
Durbane E-E   \$20,000.00   1   1.5   1.00   30,000.00   -   30,000.00   -   30,000.00   1,000.00	Ducthank DO-DD			1.00		- 1				- 32.1		
Doctons REFE   \$38,000.00   1   1.8   1.00   28,000.00			1 10			- 8						
Duchmark 64   158,000.00   1   15   100   380,000.00   -   380,000.00   -   380,000.00   1,00.		71000100										
Destinate   Section   Se						-	- 1	28,000.00	100,00%		1,400.00	1.00
Designate G-3						-	* 1	36,000.00	100.00%		1,800,00	1.00
Ductions 69-GG		\$20,000.00	1 LS	1.00	20,000.00	- 1	2	20,000,00				
Duchamit H   \$20,000.00	Ductbank GG-GG	\$30,000,00	1 LS	1.00	30,000.00	- 1		30,000.00				1.00
Dutbank	Ductbank H-H	\$20,000.00		1.00		.						1.00
Description	Ducthank I-I											
Destant K-K   \$80,000.00	Durchenk JaJ											
Dutbank L.   \$82,600.0   1						- 1						
Dustaint M-M   \$85,000   1   LS   1,00   \$85,000   -   -   55,000   100,00%   2,253.00   100,00%   2,253.00   100,00%   1,250.00   1,250.0		4=010=0.00				- 1						
Duction N N   S24,000.00   1   1   1   1   1   1   1   1   1											2,625.00	1.00
Ducbark PM						*	- 1	58,500.00	100.00%	.	2,925.00	1.00
Ducbark C-O   S110,000.00   1   1.5   1.00   110,000.00     25,000.00   10,000.06   - 1,250.00   1.00		\$24,000.00	1 LS	1.00	24,000.00	8.1	- 1	24.000.00	100.00%	- 5		
Ductbark P-P	Ductbank O-O	\$110,000.00	1 LS	1.00	110,000,00	+:	- 1	110,000.00	100 00%			
Dubbark C-Q   \$22,000.00   1   1.5   1.00   22,500.00   -   -   22,500.00   100.00%   1,425.00   1	Ductbank P-P											
Ducbank R-R   Set   Set   Ducbank R-R   Set	Ductbank Q-Q											
Dictamer 8-95	Ductbenk R-R											
Duction   T-T												
Sile Material and Labor						20						
Fixtures	armount to the	\$21,000,00	LS	1.00	∠1,000.00	* 1	- 1	21,000.00	100.00%	-	1,050.00	1.00
Fixtures	lant market and a second	1	1	ı I		- 1	- 1					- 1
Rough-in SS 000.00 1 LS 1.00 55,000.00		I				I						- 1
Rough-In S55,000.00 1 LS 1,00 55,000.00 - 55,000.00 100,00% - 2,750.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00		\$31,800.00	1 LS	1.00	31,800.00	¥3	- 1	31.800.00	100,00%		1,590.cn	1.00
Recovery, Wine & Termination \$37,000.00 1 LS 1.00 37,000.00 - 37,000.00 100.00% - 1,850.00 1.00  Headworks Structure		\$55,000.00	1 LS	1.00	55,000.00	61	- 20	55.000.00				
Headworks Structure  Pharmes  \$25,000.00  \$10,00%  \$100.00%	Raceway, Wire & Termination											
Februses					,	35	8	07,000.00	100.0076	.	1,000.00	1.00
Factures	Headworks Structure	1				- 1	- 1	1				
Gear \$15,000.00 \$1 LS 1.00 15,000.00 \$- 15,000.00 100.00% \$- 250.00 1.00 100.00% \$- 250.00 1.00 100.00% \$- 250.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00		\$25 mm m	ا ها ال	100	25 000 00		I	05 000 00	400.00			
Start Up						- 1	- 1					
Devices S8,500.00 1 LS 1.00 8,500.00 8,500.00 100.00% - 425.00 1.00 100.00% - 425.00 1.00 100.00% - 5,450.00 1.00 100.00% - 5,450.00 1.00 1.00 100.00% - 1,050.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0						اليت				- 1		1.00
Devices   \$8,500.00   1   LS   1.00   8,500.00   -						0.50	2,500.00				250.00	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						.	- 1	8,500.00	100.00%	.		1.00
Above Grade - Rough-in  Above Grade - Rough-in  \$21,000.00  \$21,000.00  \$21,000.00  \$21,000.00  \$21,000.00  \$21,000.00  \$21,000.00  \$21,000.00  \$21,000.00  \$21,000.00  \$21,000.00  \$21,000.00  \$21,000.00  \$21,000.00  \$21,000.00  \$21,000.00  \$21,000.00  \$22,000.00  \$21,000.00  \$22,000.00  \$21,00				1.00	109,000.00	- 1	- 1					
Wire & Termination         \$32,000,00         1         LS         1,00         32,000,00         -         -         32,000,00         100,00%         -         1,600,00         1,000,00		\$21,000.00	1 LS		21,000,00	- 1						
Lightning Protection & Grounding	Wire & Termination											
Equalization Sestin  Fotures  \$7,500.00  \$1,00  7,500.00  \$1,00							- 1					
Fotures		\$10,000,00	1 10	1.00	10,000.00	- 1	- 1	16,000.00	100.00%	- 1	800.00	1.00
Potures	Equalization Carlo	1	1 1					10			1	- 1
Gear \$10,000.00 \$10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 1,200.0	1-1		.]					1 1	1	1		
Gear   \$10,000.00   1   LS   1,00   10,000.00   -   -   10,000.00   100,00%   -   500.00   1,00						- 1	- [		100.00%	- 1	375.00	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   Lightling Properties & Grayadian				1.00		- 1						
Above Grade - Rough-in \$9,600.00 1 LS 1.00 9,600.00 - 9,600.00 1,000 4,000 1,0		\$22,400.00			22,400.00		. 1					
Mre & Termination \$21,000.00 1 LS 1.00 21,000.00 - 21,000.00 100.00% - 1,050.00 1.00	Above Grade - Rough-in											
1,050.00 1.00 21,000.00 1.00 1.00 1.00 1.00 1.00 1.00 1	Wire & Termination											
-   -   5,000.00   100.00%   -   250.00   1.00							- [					
		20,000.00	Lo	1.00	9,000.00	-	.	5,000.00	100.00%		250.00	1.00
	TI X	4	11 11	110	- 1	- 1			01.		1	

Equalization Pump Station	1		- 1	- 1		1	1	16		1	1	- 1
Fixtures	\$7,500,00	1 1	LS	1.00	7,500.00			7,500.00	100.00%		375.00	1.00
Gear	\$12,000.00		LS	1.00	12,000.00			12,000.00	100.00%		600.00	1.00
Start Up	\$5,000.00		is	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		LS	1.00	30,100.00		2,000.00	30,100,00	100.00%			1,00
Above Grade - Rough-in					12,900.00		: 1			• 1	8 <b>1-797-A9</b> s	
	\$12,900.00		LS	1.00		- 1		12,900.00	100.00%		645.00	1.00
Wire & Termination	\$6,000.00		LS	1.00	6,000.00	- 1	- 1	6,000.00	100.00%	-	300.00	1.00
Lightning Protection & Grounding	\$5,000,00	1 1	L8	1.00	5,000.00	- 1	-	5,000.00	100.00%	- 1	250.00	1.00
Flow Splitting Structure		- 1										- 1
Fixtures	\$7,500.00	41 1	LS	1.00	7,500.00			7,500.00	100.00%		375.00	1.00
Gear	\$4,500,00		LS	1.00	4,500.00			4,500.00	100.00%	- 1	225.00	
in & Under - Rough-in	\$8,400.00		LS	1.00	8,400.00					- 1		1.00
						- 1	.	8,400.00	100.00%		420.00	1.00
Above Grade - Rough-in	\$3,600.00		LS	1.00	3,600.00	- 1	-	3,600.00	100.00%	- 12	180.00	1.00
Wire & Termination	\$9,400.00		LS	1,00	9,400.00	.	.	9,400.00	100.00%		470.00	1.00
Ightning Protection & Grounding	\$5,000.00	1 1	LS	1.00	5,000.00	-	.	5,000.00	100.00%	15	250.00	1.00
Potable Supply Well NO. 1					1							- 1
Gear	\$3,500,00	41 4	LS I	1.00	3,500.00		.	3,500.00	100.00%		175.00	1.00
n & Under - Rough-in	\$15,000.00		LS	1.00	15,000.00	: 1	: 1	15,000.00	100.00%		750.00	1.00
bove Grade - Rough-in	\$4,200.00		LS	1.00	4,200.00	: 1	: 1	4,200.00	100.00%			1.00
Afre & Termination	\$10,500,00		LS	1.00	10,500.00		<u> </u>	10,500.00			210.00	
ightning Protection & Grounding									100.00%	(E)	525.00	1.00
ignuing Prosection & Grounding	\$5,000.00	' ' '	LS	1.00	5,000.00		-	5,000.00	100.00%	3 (	250.00	1.00
Potable Supply Well NO, 2		- 1								1		- 1
Gear	\$3,500,00	1 1	LS I	1.00	3,500.00			3,500.00	100.00%	2.1	175.00	1.00
n & Under - Rough-in	\$15,000.00		LS	1.00	15,000.00		- 1	15,000.00	100.00%		750.00	1.00
Above Grade - Rough-in	\$4,200,00		LS	1.00	4,200.00	22		4,200,00	100.00%	10 11		
							- 1			\cdot \text{2}	210.00	1.00
Mre & Termination	\$10,500.00		LS	1.00	10,500.00	*:	-	10,500.00	100.00%	-	525.00	1.00
Lightning Protection & Grounding	\$5,000.00	1 1	LS	1.00	5,000.00	55	-	5,000.00	100.00%	-	250,00	1.00
Oxidation Ditches	1 1	- 1	- 1									- 1
- inclures	\$25,000,00	41. 1	LS	1.00	25,000.00	21	- 1	25,000.00	100.00%		1,250.00	1,00
Gear	\$22,500,00		LS	1.00	22,500.00			22,500,00	100.00%	5	1,125.00	1.00
Start Up	\$5,000.00			0.50	2,500.00	0.50	2,500.00	5,000.00				
·			LS						100.00%	<u>:</u>	250.00	1.00
& Under - Rough-in	\$165,000.00		LS	1.00	165,000.00	- 1	-	165,000.00	100.00%		8,250.00	1.00
bove Grade - Rough-in	\$25,000.00		LS	1.00	25,000.00	*	-	25,000.00	100.00%	- 3	1,250.00	1.00
Mre & Termination	\$125,000.00		LS	1.00	125,000.00	8	- 1	125,000.00	100.00%	27	6,250.00	1.00
ightning Protection & Grounding	\$35,000.00	1 1	LS	1.00	35,000.00		- [	35,000.00	100.00%		1,750.00	1.00
Aixed Liquor Flow Splitter Box	1 1				- 1							- 1
ixtures	\$8,500.00	4 1	LS	1.00	8,500.00			B,500.00	100.00%		425.00	1.00
lear	\$4,500.00		is	1.00	4,500,00			4,500.00	100.00%		225.00	1.00
& Under - Rough-in	\$18,750,00		LS	1.00	18,750.00		- 2	18,750.00	100.00%	- 2		
bove Grade - Rough-in					3,750.00	- 3	2.9				937.50	1.00
	\$3,750,00		.s	1.00		- 3	*	3,750.00	100.00%	- 5	187.50	1.00
Vire & Termination	\$8,500.00		LS	1.00	8,500.00		**	8,500.00	100.00%		425.00	1.00
ightning Protection & Grounding	\$5,000.00	1 1	s I	1.00	5,000.00	- 1	- 1	5,000.00	100.00%	- 1	250.00	1.00

Clariflers Fixtures Gear Start Up Above Grade - Rough-in Wire & Termination Lightning Protection & Grounding	\$12,500.00 \$3,500.00 \$5,000.00 \$22,000.00 \$14,000.00 \$24,000.00	1 LS 1 LS 1 LS 1 LS 1 LS	1.00 1.00 0.50 1.00 1.00 1.00	12,500.00 3,500.00 2,500.00 22,000.00 14,000.00 24,000.00	0.50	2,500.00 - - - -	12,500.00 3,500.00 5,000.00 22,000.00 14,000.00 24,000.00	100.00% 100.00% 100.00% 100.00% 100.00%		625.00 175.00 250.00 9 <b>ッパラや</b> Aを 700.00 1,200.00	1.00 1.00 1.00 1.00 1.00 1.00
Ras/Was Pump Station Fictures Gear Start Up In & Under - Rough-in Above Grade - Rough-in United Termination Ughthing Protection & Grounding	\$7,500.00 \$8,500.00 \$5,000.00 \$28,600.00 \$11,400.00 \$15,000.00 \$7,500.00	1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS	1.00 1.00 0.50 1.00 1.00 1.00	7,500.00 8,500.00 2,500.00 26,600.00 11,400.00 15,000.00 7,500.00	0.50 5	2,500.00 - - - -	7,500.00 8,500.00 5,000.00 26,600.00 11,400.00 15,000.00 7,500.00	100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	3. 1. 2. 2. 2.	375.00 425.00 250.00 1,330.00 570.00 750.00 375.00	1.00 1.00 1.00 1.00 1.00 1.00
Disc Filter Fixtures Gear Start Up In & Under - Rough-in Above Grade - Rough-in Uffre & Fermination Uffre & Fermination Ughhning Protection & Grounding	\$11,000.00 \$5,500.00 \$5,000.00 \$25,200.00 \$10,000.00 \$10,000.00	1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS	1.00 1.00 1.00 1.00 1.00 1.00	11,000.00 5,500.00 5,000.00 25,200.00 10,800.00 12,000.00	- 60 60 5 · 60 60 60 60 60 60 60 60 60 60 60 60 60	-	11,000.00 5,500.00 5,000.00 25,200.00 10,800.00 12,000.00 10,000.00	100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	24 15 14 14 14	550.00 275.00 250.00 1,260.00 540.00 600.00 500.00	1.00 1.00 1.00 1.00 1.00 1.00
Chlorine Contact Basin Fixtures Gear Start Up In & Under - Rough-in Above Grade - Rough-in Uytre & Termination Lightning Protection & Grounding	\$10,000.00 \$8,500.00 \$5,000.00 \$32,200.00 \$13,600.00 \$22,000.00	1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS	1.00 1.00 0.50 1.00 1.00 1.00	10,000.00 8,500.00 2,500.00 32,200.00 13,800.00 22,000.00 10,000.00	0.50	2,500.00 - - -	10,000,00 8,500.00 5,000.00 32,200.00 13,800.00 22,000.00 10,000.00	100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	55 · 65 · 65 · 65 · 65 · 65 · 65 · 65 ·	500.00 425.00 250.00 1,610.00 690.00 1,100.00 500.00	1.00 1.00 1.00 1.00 1.00 1.00
Aerobic Digester Fixtures Gear Start Up In & Under - Rough-in Above Grade - Rough-in Wire & Termination Lightning Protection & Grounding	\$15,000.00 \$12,000.00 \$5,000.00 \$9,200.00 \$16,800.00 \$32,000.00	1 LS 1 LS 1 LS 1 LS 1 LS 1 LS	1.00 1.00 0.50 1.00 1.00 1.00	15,000.00 12,000.00 2,500.00 39,200.00 16,800.00 32,000.00 25,000.00	0.50 - - -	2,500.00	15,000.00 12,000.00 5,000.00 39,200.00 16,800.00 32,000.00 25,000.00	100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	750.00 600.00 250.00 1,960.00 840.00 1,600.00	1.00 1.00 1.00 1.00 1.00 1.00
Reclaimed Water Ground Storage Tank NO. 1 Gear Above Grade - Rough-in Wire & Termination Lightning Protection & Grounding	\$4,000.00 \$15,000.00 \$5,400.00 \$10,500.00	1 LS 1 LS 1 LS 1 LS	1.00 1.00 1.00 1.00	4,000.00 15,000.00 5,400.00 10,500.00	:		4,000.00 15,000.00 5,400.00 10,500.00	100.00% 100.00% 100.00% 100.00%	-	200.00 750.00 270.00 525.00	1.00 1.00 1.00 1.00
Reclaimed Water Pump Station Fixtures Gear Start Up In & Linder - Rough-in Above Grade - Rough-in Wire & Termination Lightning Protection & Grounding	\$7,000.00 \$16,000.00 \$5,000.00 \$33,600.00 \$14,400.00 \$50,000.00	1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS	1.00 1.00 0.80 1.00 1.00 1.00	7,000.00 15,000.00 4,000.00 33,800.00 14,400.00 50,000.00	0.20 - - -	1,000.00 - - - -	7,000.00 16,000.00 5,000.00 33,600.00 14,400.00 50,000.00 10,000.00	100.00% 100.00% 100.00% 100.00% 100.00% 100.00%		350.00 800.00 250.00 1,680.00 720.00 2,500.00 500.00	1.00 1.00 1.00 1.00 1.00 1.00
Plant Drain Lift Station Fictures In & Under - Rough-In Above Grade - Rough-In Start Up Wire & Termination Uightning Protection & Grounding	\$5,000.00 \$15,600.00 \$5,400.00 \$5,000.00 \$6,500.00 \$5,000.00	1 LS 1 LS 1 LS 1 LS 1 LS	1.00 1.00 1.00 0.50 1.00	5,000.00 15,600.00 5,400.00 2,500.00 6,500.00 5,000.00	- - - 0.50 -	2,500.00 - -	5,000,00 15,600,00 5,400,00 5,000,00 6,500,00 5,000,00	100.00% 100.00% 100.00% 100.00% 100.00% 100.00%		250.00 780.00 270.00 250.00 325.00 250.00	1.00 1.00 1.00 1.00 1.00 1.00
Generator NO. 1 Gear In & Under - Rough-in Above Grade - Rough-in Wire & Termination Lightning Protection & Grounding	\$1,200.00 \$19,000.00 \$3,600.00 \$15,000.00	1 LS 1 LS 1 LS 1 LS 1 LS	1.00 1.00 1.00 1.00 1.00	1,200.00 19,000.00 3,600.00 15,000.00 5,000.00	:	:	1,200.00 19,000.00 3,600.00 15,000.00 5,000.00	100.00% 100.00% 100.00% 100.00% 100.00%	₩ I	60.00 950.00 180.00 750.00 250.00	1.00 1.00 1.00 1.00 1.00

Biosolids Processing Building/Electrical Room NO. 1	1 1	- 1	31					E 31	9 6			16	
Fixtures	\$22,000,00	- 1	LS	1.00	22,000,00		_	1 1	22,000.00	100.00%	. 1	1,100.00	1.00
Gear-Misc.	\$13,000.00		LS	1.00	13,000,00	-	-	1 1	13,000.00	100.00%	- 1	650.00	1.00
MB-1	\$48,000.00		LS	1,00	48,000.00			1 1	48,000.00	100.00%	.	2,400.00	1.00
MB-2	\$48,000.00		LS	1.00	48,000.00		-	1 1	48,000.00	100.00%	-	102429.88	1.00
MCC-1	\$545,000.00		LS	1.00	545,000.00	-			545,000.00	100.00%	- 1	27,250.00	1.00
MCC-2	\$545,000.00		LS	1.00	545,000.00			1	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		LS	1.00	45,000.00	-	-		45,000.00	100.00%	-	2,250.00	1.00
Devices	\$10,500.00		LS	1.00	10,500.00	-	-		10,500.00	100.00%		525.00	1.00
Start Up	\$5,000.00		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		LS	1.00	63,000.00	- 1	-		63,000.00	100.00%	-	3,150.00	1.00
Above Grade - Rough-in	\$27,000.00		LS	1.00	27,000.00		-		27,000.00	100.00%	- 1	1,350.00	1.00
Wire & Termination	\$110,000.00		LS	1.00	110,000.00		-		110,000.00	100.00%	.	5,500.00	1.00
Lightning Protection & Grounding	\$15,000.00	11	LS	1.00	15,000.00	-	-	1 1	15,000.00	100.00%	-	750.00	1.00
	1							1 1	1				- 1
Chemical Building/Electrical Room NO. 2					28.000.00								
Fixtures Gear-Misc.	\$28,000.00 \$11,500.00	- 11	LS	1,00	11,500.00	- 1	-		28,000.00 11,500.00	100.00% 100.00%	- 1	1,400.00	1.00
MB-3	\$54,000.00		LS	1.00 1.00	54,000.00			1 1	54,000.00	100.00%	: 1	575.00	1.00
MB-4	\$54,000.00		LS LS	1.00	54,000.00				54,000.00	100.00%	- 1	2,700.00 2,700.00	1.00
MCC-3	\$385,000.00		LS L	1.00	385,000.00	- 1			385,000.00	100.00%		19,250.00	1.00
MCC-4	\$380,000.00		LS	1.00	380,000.00		_	1 1	380,000.00	100.00%	:	19,000.00	1.00
RECLAIMED WATER VFD 1	\$68,000.00		LS	1.00	68,000.00			-	68,000.00	100.00%		3,400.00	1.00
RECLAIMED WATER VFD 2	\$68,000.00		LS	1.00	68,000.00	- 1	_	1 1	68,000.00	100.00%		3,400,00	1.00
RECLAIMED WATER VFD 3	\$68,000.00		LS	1,00	68,000.00		_		68,000.00	100.00%		3,400.00	1.00
Devices	\$8,500,00		LS	1.00	8,500.00	- 1	-		8,500.00	100,00%		425.00	1.00
Start Up	\$5,000.00		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%	92.1	4,475.00	1.00
Above Grede - Rough-in	\$25,500.00	1	LS	1.00	25,500.00	0.55	-		25,500.00	100.00%		1,275.00	1.00
Wire & Termination	\$94,000.00		LS	1.00	94,000.00	283	-		94,000.00	100.00%		4,700.00	1.00
Lightning Protection & Grounding	\$25,000.00	1	LS	1.00	25,000.00	1,5.5	-		25,000.00	100.00%	-	1,250.00	1.00
	1 1		- 1	- 1						1			
Operations Building			1			2.77							
Fortures	\$32,000.00		LS	1.00	32,000.00		-		32,000.00	100.00%	2.	1,600.00	1.00
Genr	\$16,000.00		LS	1.00	18,000.00	500	-		18,000.00	100.00%	-	900.00	1.00
Devices	\$8,000.00 \$54,600.00		LS	1.00	8,000.00	(2)	-		8,000.00	100.00%	*	400.00 2.730.00	1.00
in & Under - Rough-in			LS	1.00	54,600.00		-		54,600.00	100.00%	* 1		1.00
Above Grade - Rough-in Wire & Termination	\$23,400.00 \$26,769.00		LS	1.00	23,400.00 26,769.00	3.00	[		23,400.00 26,769.00	100.00%	-	1,170.00 1,338.45	1.00
Fire Alarm System	\$45,000.00		LS	1.00	45,000.00	(20)	-		45,000.00	100.00%	:	2,250.00	1.00
Lightning Protection & Grounding	\$25,000.00		LS	1.00	25,000.00				25,000.00	100.00%	: 1	1,250.00	1.00
		1	~	,,,,,				1				1,250.55	
Master Lift Station		- 1		- 1	1								
Fixtures	\$22,000.00	1	LS	1.00	22,000.00	350			22,000.00	100.00%		1,100.00	1.00
Gear	\$45,000.00		LS	1.00	45,000.00	240			45,000.00	100.00%		2,250.00	1.00
Start Up	\$5,000.00		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		LS	1.00	22,400.00		-		22,400.00	100.00%	-	1,120.00	1.00
Above Grade - Rough-in	\$9,600.00		L8	1.00	9,600.00	300	383		9,600.00	100.00%	-	480.00	1.00
Wire & Termination	\$25,000.00	- !	LS	1.00	25,000.00			l	25,000.00	100.00%	- 1	1,250.00	1.00
Lightning Protection & Grounding	\$5,000.00	1	LS	1.00	5,000.00	201	290		5,000.00	100.00%	-	250.00	1.00
Lift Station NO. 8		- 1	- 3	- 1						- 1		- 1	
Gear	\$60,000,00	4	LS	1.00	60,000.00	24.5	240		60,000.00	100.00%	. 1	3,000.00	1.00
In & Under - Rough-in	\$18,200.00		LS	1.00	18.200.00	20	- W		18,200.00	100.00%		910.00	1.00
Above Gnade - Rough-in	\$7,800.00	il	LS	1.00	7,800.00	340	3.40	1	7,800.00	100.00%		390.00	1.00
Start Up	\$5,000.00		LS	0.50	2,500.00	0.50	2,500.00	1	5,000.00	100,00%		250.00	1.00
Wire & Termination	\$18,000.00		LS	0.90	16,200.00	0.10	1,800.00		18,000.00	100.00%	- 1	900.00	1.00
Lightning Protection & Grounding	\$7,153.00	1	LS	1.00	7,153.00	-	-		7,153.00	100.00%	- 1	357.65	1.00
Demo	\$5,000.00	1	LS		-	- 1	-	1	- 1	0.00%	5,000.00	0.00	- 1
			- 1							- 1	I		1
Testing	l	.1										0.00	
Testing	\$30,000.00	1]	LS	0.95	28,500.00	- 1			28,500.00	95.00%	1,500.00	1,425.00	0.95
Off Div. 171 0 4-14		.1						1					
Off-Site Fiber Conduit	\$269,427.00		LS	1.00	269,427.00	-	-		269,427.00	100.00%		13,471.35	1.00
EQ Tank Walkway Supports & Ladder	\$23,900.00	וי	LS	1.00	23,900.00	- 1	-		23,900.00	100.00%	*	1,195.00	1.00
		- 1	- 1	- 1	- 1	- 1	587		399		-	0,00	
E <u>Equipment</u>				- 1	- 1	- 1	- 1		555		- 1	0.00	
Floating Decanter (\$112,696.10)	\$2,525.50		LS		- 1	-	120		.	0.00%	2,525.50	0.00	- 1
Floating Decanter Submittal	\$13,620.00		LS	1.00	13,620.00	- 1	393	1	13,620.00	100.00%		681.00	1.00
Floating Decanter ODP Credit	(\$81,510.00)		LS	1.00	(81,510.00)	-	150		(81,510.00)	100.00%		-4,075.50	1.00
Floating Decanter ODP Tax SavingsCredit	(\$4,940.60)		LS	1,00	(4,940.60)	- 1	-	ı I	(4,940.60)	100.00%	-	-247.03	1.00
Floating Decenter Start-Up	\$10,000.00		LS	- 1	- 1	- 1	- 11		- 1	0.00%	10,000.00	0.00	4
Submersible Pumps (\$2,231,720.4)	\$34,662.80	!I	LS		200 450 00	-	-		000 200 00	0.00%	34,662.80	0.00	, 1
Submerable Pumps Submittals	\$206,450.00		LS	1.00	206,450.00	-	-		206,450.00	100.00%	-	10,322.50	1.00
Submersible Pumps CDP Credit Submersible Pumps CDP Tax Savings Credit	(\$1,857,960.00) (\$111,527.60)	11	LS LS	1.00	(1,857,960.00)	1			(1,857,960.00) (111,527.60)	100.00%	.	-92,898.00 5.576.39	1.00
Submersible Pumps Start-Up	\$21,120,00		LS	1.00	(111,027,00)				(111,027,00)	0.00%	21,120.00	-5,576.38 0.00	1.00
End Suctional Centrifugal Pumps (\$627,940.20)	\$9,543.20		LS L	- 1	; I	<u> </u>			;	0.00%	9,543.20	0.00	
End Suctional Centrifugal Pumps Submittals	\$49,750.00		LS L	1.00	49,750.00	- 2			49,750.00	100.00%	9,040.20	2,487.50	1.00
End Suctional Centrifugal Pumps ODP Credit	(\$526,450,00)	άL	LS	1.00	(526,450,00)	8 8		1	(526,450,00)	100.00%	2	-26,322.50	1.00
End Suctional Centrifugal Pumps ODP Tax Savings Credit	(\$31,637.00)		LS	1.00	(31,637.00)	9 1	- 1		(31,637.00)	100.00%	<u></u>	-1,581.85	1.00
2 14	2	1.50			(0)		0 23	te 18		100			5/8/7

1	End Suctional Centrifugal Pumps Start-Up	\$10,560,00	61	LS	1 - F	2.1	- 1	- 1	1 1	0.00%	10,560.00	0.00	1
	FRP Welkable Covers, Baffles, & Weirs (\$331,978.20)	\$3,638.60	1	LS	1 1		1.00	3,638.60	3,638.60	100.00%		181.93	1.00
	FRP Walkable Covers, Baffles, & Weirs ODP Credit	(\$302,160.00)	11.	LS	1.00	(302,160.00)		- 1	(302,160,00)	100,00%		-15,108.00	1.00
1	FRP Walkable Covers, Baffles, & Weire ODP Tax SavingsCredit	(\$18,179.60)	1	LS	1.00	(18,179.60)	.	- 1	(18,179.60)	100.00%	- 1	-908.98	1.00
	FRP Walkable Covers, Baffles, & Weirs Start-Up	\$8,000.00	8	LS	1 - 1	- [	1.00	1,000.00	1,000.00	12.50%	7,000.00	11 of 59 ABES	1.00
	Grit Removal System (\$765,762)	\$9,775.00	4	LS	1 1	- 1	1.00	9,775.00	9,775.00	100.00%	- 1	488.75	1.00
	Grit Removal System Submittal	\$34,950.00	1	ĻS	1.00	34,950.00	-	-	34,950.00	100.00%	- 1	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 Removel ODP Tax Savings Credit	(\$40,487.00)	- 1	LS	1.00	(40,487.00)	- [	- 1	(40,487.00)	100.00%	. 1	-2,024.35	1.00
	Grit Removal Start-Up	\$7,600.00	8	LS	1 - 1	- 1	- 1	.	1 . 1	0.00%	7,600.00	0.00	
	Jet Aeration System (\$806,673.00)	\$13,475.00	1	LS	1 1		1.00	13,475.00	13,475.00	100.00%		673.75	1.00
	Jet Aeration System Submittal	\$80,000.00	- 1	LS	1.00	80,000.00	- 1	-	80,000.00	100.00%	2	4,000.00	1.00
	Jet Aeration System ODP Credit	(\$655,800.00)	1	LS	1.00	(655,800.00)	-	- 1	(655,800.00)	100.00%	- 1	-32,790.00	1.00
1	Jet Aeration System ODP Tax Savings Credit	(\$39,398,00)	1	LS	1.00	(39,398.00)		-	(39,398.00)	100.00%	- 2	-1,969.90	1.00
	Jet Aeration Start-Up	\$18,000.00	6	LS	1 - 1	-	6.00	18,000.00	18,000.00	100.00%	- 0	900.00	6.00
1	Mechanical Screen & Compactor (\$647,957.76)	\$12,762.68	- 1	LS	1 1	-	1.00	12,762.68	12,762.68	100.00%	27	638.13	1.00
1	Mechanical Screen & Compactor Submittals	\$104,050.00	- 1	LS	1.00	104,050.00	-	- 1	104,050,00	100.00%		5,202.50	1.00
1	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)	-	- 1	(29,727.08)	100.00%	-	-1,486,35	1.00
	Mechanical Screen & Compactor Start-Up	\$6,800.00	4	LS	-	.	- 1	-		0.00%	6,800.00	0.00	- 1
	Screwpress & Flow Tank Mixer (\$1,378,014.2)	\$14,058.60	- 1	LS	1 1		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
1	Screwpress & Flow Tank Mixer ODP Credit	(\$1,265,760.00)	1	LS	1.00	(1,265,760.00)	- 1	*1	(1,265,760.00)	100.00%	- 1	-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		- 1	- 1	- 1	1 - 1	0.00%	7,200.00	0.00	- 1
J		,											

Effluent Filter System	\$8,588.62		LS	1	- 1	1.00	8,588.62	1	8,588.62	100.00%		429.43	1.00
Effluent Filter System Submittels	\$51,493.00	1	LS	1.00	51,493.00		-	1	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)			1	(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)	3		1	(27,563.06)	100.00%		-1,378.15	1.00
Effluent Filter System Start-Up	\$4,880.00		LS	-	-	2				0.00%		12 of 2 PAB	s
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)	-	- 3		(201,084.00)			-10,054,20	1.00
Conveyor ODP Tax Savings Credit	(\$12,115.04		LS	1.00	(12,115.04)	-	-		(12,115.04)			-605.75	1.00
Conveyor Start-Up	\$9,372.00		LS		-				-	0.00%		0.00	
Sodium Hypo Feed System (\$181779.50)	\$68,779.50		LS		-	1.00	68,779.50		68,779.50	100.00%		3,438.98	1.00
Sodium Hypo Feed System Submittals	\$5,000.00		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			1	78,000.00	100.00%	-	3,900.00	1.00
Studge Transfer Pumps (\$106,037)	\$35,507.00	1 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 1	LS	1.00	9,000.00			1	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)			l	(3,530.00)	100.00%		-176.50	1.00
Vertical Turbine Pumps (\$599,927.60)	\$9,714.60	1 1	LS	1	-	1.00	9,714.60		9,714,60	100,00%		485,73	1.00
Vertical Turbine Pumps Submittals	\$53,450.00	1 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)	-		l	(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)			l	(29,633.00)	100.00%		-1,481.65	1.00
Vertical Turbine Pumps Start-Up	\$14,080,00	, a	LS	-	,,,				(20,000.00)	0.00%		0.00	1.00
Odor Control	\$69,987.07		LS	1	- 1	1,00	69,987,07	l	69,987.07	100.00%		3,499.35	1.00
Odor Control ODP Credit	(\$461,432.23)	i	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)	i	LS	1,00	(27,685,94)			I	(27,685.94)	100.00%		-1,384,30	1.00
Odor Control Start-Up	\$3,000.00		LS		,,,,,		I		(27,000.04)	0.00%		0.00	0.00
Bardenpho & Secondary Clarifler (\$3,355,766.1)	\$92,253.45		LS	1 1		1.00	92,253.45	1	92,253.45	100.00%			1,00
Bardenpho & Secondary Clarifier Submittal	\$150,000.00		LS	1.00	150,000.00	1.00	82,233.43		150,000,00	100.00%		4,612.67	
Bardenpho & Secondary Clarifler ODP Credit	(\$2,923,644.01)	1	LS	1.00	(2,923,644,01)	]	1 1		(2.923,644.01)	100.00%		7,500.00 -146,182,20	1.00 1.00
Bardenpho & Secondary Clarifier ODP Tax Savings Credit	(\$175,468.64)	1	LS	1.00	(175,468.64)		1	1	(175,468.64)	100.00%			1.00
Bardenpho & Secondary Clarifier Start-Up	\$14,400,00	12		1	(110,400.04)	12.00	14,400,00		14,400.00	100.00%	-	-8,773.43	
Emergency Generator Set	\$11,511.61		LS			12.00	11,511.61		11,511.61	100.00%		720.00	12.00
Emergency Generator ODP Credit	(\$1,156,161,00)		LS	1.00	(1.156.161.00)		11,011.01		(1,156,161.00)	100.00%		575.58	1,00
Emergency Generator ODP Tax Savings Credit	(\$69,419.66)		LS	1.00	(69,419.66)		0.1		(69,419.66)			-57,808.05	1.00
Charge by Conclude Cor Tax Carings Clock	(400,418,00)	1 '	Lo	1.50	(00,418.00)		<u> </u>		(08,419.00)	100.00%		-3,470.98	1.00
			I									0.00	
F Equipment ODP Credits	\$11,610,130.24		1	1,00	11,610,130.24	*			11,610,130.24			580,506,51	1.00
Jet Aeration System ODP Credit	\$655,000.00	1	LS	1.00	655,800.00	9.1	₩.		655,800.00	100,00%		32,790.00	1.00
Screwpress & Flow Tank Mixer ODP Credit	\$1,265,760.00	1 1	LS	1.00	1,265,760.00				1,265,760.00	100.00%	5.00	63,288,00	1.00
Floating Decanter ODP Credit	\$81,510.00	1	LS	1.00	81,510.00				81,510,00	100,00%	(2)	4,075.50	1.00
FRP Walkable Covers, Baffles, & Weirs ODP Credit	\$302,160.00	1 1	LS	1,00	302,160.00				302,160.00	100.00%	240	15,108.00	1.00
Submersible Pumps ODP Credit	\$1,857,960.00	1	LS	1.00	1,857,960.00	- 2	0		1,857,960.00	100.00%	- 2	92,898.00	1.00
End Suctional Centrifugal Pumps ODP Credit	\$526,450.00	1 1	LS	1.00	526,450.00	*			526,450,00	100.00%	S S	26,322.50	1.00
Vertical Turbine Pumps ODP Credit	\$493,050.00	1 1	LS	1.00	493,050.00		-		493,050.00	100,00%		24,652.50	1.00
Sludge Pump ODP Credit	\$68,000.00		LS	1.00	58,000.00		75		58,000.00	100,00%	197	2,900.00	1.00
Grit Removal ODP Credit	\$673,950.00	l i	LS	1.00	673,950.00				673,950.00	100,00%		33,697,50	1.00
Conveyor ODP Credit	\$201,084.00		LS	1.00	201,084.00	¥ 1	\$		201,084.00	100.00%		10,054,20	1.00
Mechanical Screen & Compactor ODP Credit	\$494,618.00		LS	1.00	494,618.00				494,618,00	100,00%		24,730.90	1.00
Effluent Filter System ODP Credit	\$459,551.00	1	LS	1.00	458,551.00				458,551.00	100.00%		24,730.90	1.00
Bardenpho & Secondary Clarifier ODP Credit	\$2,923,644.01	1	LS	1.00	2,923,644.01		2		2,923,644.01	100.00%		146,182.20	1.00
Emergency Generator ODP Credit	\$1,156,161.00	I - 1	LS	1.00	1,156,161.00		ū.		1,156,161.00	100.00%			1.00
Odor Control ODP Credit	\$461,432,23		LS	1.00	461,432,23		§ 1		461,432.23	100.00%	-	57,808.05 23.071.61	1.00
The second secon	4-01,-102.20	i '	1 20	00	701,702.20	"	-		401,432.23	100.00%	* [	,	1.00
II -l	1	n d			-	•	-				-	0.00	
F Equipment ODP Tax Savings	\$697,307.82					-	<u> </u>		2		697,307.82	0.00	
		1	LS			-	- 1			#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	- 1	-		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, Ballies, & Weirs ODP Tax SavingsCredit	\$18,179.60	1 1	LS	1.00	18,179.60	-	- 1		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		- 1		111,527.60	100.00%		5,576.38	1.00
End Suctional Centrifugal Pumpa ODP Tax Savings Credit	\$31,637.00	1	LS	1.00	31,637.00		-		31,637.00	100.00%	-	1,581.65	1.00
Vertical Turbine Pumps ODP Tax Savings Credit	\$29,633.00	1	LS	1.00	29,633.00		- 1		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	-	- 1		40,487.00	100.00%	14	2,024.35	1.00
Mechanical Screen & Compactor ODP Tax Savings	\$29,727.08	1	LS	1.00	29,727.08	-	- 1		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	2	- 1		27,563,06	100.00%		1,378.15	1.00
Conveyor ODP Tax Savings Credit	\$12,115,04	1 1	LS	1.00	12,115.04	¥1.1	- 1		12,115,04	100.00%		605.75	1.00
Bardenpho & Secondary Clarifier ODP Tax Savinge Credit	\$175,488.64	1 1	LS	1.00	175,468.64	7.	- 1		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		- 1		69,419.66	100.00%	12	3,470.98	1.00
Odor Control ODP Tax Savings Credit	\$27,685.94	1	LS	1,00	27,685.94	- 1	- 1		27,685.94	100.00%	7.	1,384.30	1.00
											12	0.00	
GMP#04 TOTALB	\$ 47,746,285.44				\$ 45,585,459.98		\$ 426,142.86	5	\$ 46,011,602.84	96,37%	\$ 1,734,682.60	\$ 2,300,580.14	

					GMPI	105 COST SUMMA	RY							
	A   B	С	D	E	F	G	н		J	К		M	N N	0
Г						WORK	COMPLETED		MATERIALS	TOTAL		BALANCE		
l m	TEM DESCRIPTION OF THE PROPERTY OF THE PROPERT		QUANTIY OF	UNIT OF	QUANTITY	FROM PREVIOUS			PRESENTLY	COMPLETED	PERCENTAGE	TO FINISH		PERCENTAGE
	NO. DESCRIPTION OF WORK	SCHEDULED VALUE	SCHEDULED	MEASURE	FROM	APPLICATION	QUANTITY THIS	THIS PERIOD	STORED	AND STORED	OF WORK COMPLETE TO	(C-K)	RETAIN&GEZ\$MG	OF WORK
ı			VALUE		PREVIOUS		APPLICATION	THIS PERIOD	(NOT IN	TO DATE	DATE (K/C)	(7		DATE
⊢					APPLICATION				G OR I)	(G+I+J)				DATE
	and the second second													
ı	A General Conditions (CMAR)	-			l	290							0.00	0.00
ı	1 Construction Fee	\$2,144,458.90	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
ı	1 Bonds	\$630,586,00	1	LS	1.00	630,586.00		-		630,586.00	100.00%	\$0.00	31,529.30	1.00
ı	- F					-		-		-		- 1	0.00	
	C Project Contingencies				-	-		(8)		-			0.00	
ı	Contingency (\$2,405,226.83)	\$2,881,677.83	1	LS	- 1	-	342	- 36		-	0.00%	2,881,677.83	0.00	
ı	South Plant Hauling Previously Billed Back to Contingency		1	LS										
ı	(\$476,451.00)				-	-	-	-		-	#DIV/0!		0.00	0.00
ı	To Contingency Withdrawls Landscape Allowance (\$288,241.19)	(\$2,881,677.83)		LS	- 1	- 1		200000000000000000000000000000000000000				(2,881,677.83)	0.00	
ı	Furnishings Allowance (\$60,000.00)	\$288,241.19		LS	- 1		1.00	288,241.19		288,241.19	100.00%	-	14,412.06	1.00
ı	rumannya Anowanca (\$00,000.00)	\$60,000.00	1	LS	-	- 1	1.00	60,000.00		60,000.00	100.00%	2	3,000.00	1.00
ı	70					- 1		(20)		(m)			0.00	
ı	D Construction					-	-			0.00			0,00	
ı	Citrus Well Drilling	\$101,751.00	1	LS	1.00	101,751.00		-		101,751.00		-	5,087.55	1.00
ı	Surveying Delegated Design Services - Miscellaneous Metals	\$224,740.00 \$22,700.00		LS	0.65 1.00	146,081.00 22,700.00				146,081.00	65.00%	78,659.00	7,304.05	0.65
1	South Plant Hauling (\$476,451)	\$22,700.00	1	LS		22,700.00	•		1	22,700.00	100,00%		1,135.00	1.00
	RIB Regrade	\$156,012,00		LS	1.00	156.012.00	-				#DIV/0!		0.00	0.00
	Additional Storm Piping (OPS/BIOSOLIDS)	\$72,830,00	]	LS LS	1.00	72,830.00	- 1	- 1	1	156,012.00	100.00%	- 1	7,800.60	1.00
ı	Additional Access Road Stabilization	\$173,730,00	4	LS	1.00	173,730.00	- 1	-		72,830.00	100.00%		3,641.50	1.00
	Electrical Changes (\$1,671,528.00)	\$0.00	'	L 60	1.00	173,730.00	- 1	-		173,730.00		-	8,686.50	1.00
ı	Precast Pull Boxes	\$173,346,64	- 1	LS	1,00	173,346,64			1	173,346.64	100,00%		8,667.33	4.00
	Electrical Gear Changes	\$231,000,00	1	LS	1.00	231,000.00	1 1			231,000,00	100.00%		11,550.00	1.00 1.00
	Fire Alarm	\$2,430.00	i	LS	1.00	2,430.00				2,430.00	100.00%	8	121.50	1.00
	Light Fixtures	\$36,000.00	i	LS	1.00	36,000.00				36,000.00	100.00%	2.1	1.800.00	1.00
	Conduit & Fittings	\$442,000.00	1	LS	1,00	442,000.00	12			442,000.00	100.00%		22,100.00	1.00
ı	Wire Changes	\$140,000.00	1	LS	1.00	140,000.00	32	.	1	140,000.00	100.00%		7,000.00	1.00
	Labor	\$646,751.36	1	LS	1.00	646,751.36	9	-		646,751.36	100,00%	÷	32,337.57	1.00
	Concrete Changes (\$498,448.36)	\$0.00	1	LS	1			- 1		-	#DIV/0!	2	0.00	0.00
	Headworks	\$30,000.00	1	LS	1.00	30,000.00	- 1	.		30,000.00	100.00%	- 2	1,500.00	1.00
	Oxidation Ditch	\$296,008.99	1	LS	1.00	296,008.99	-	72		296,008.99	100.00%		14,800.45	1.00
	Clarifiers	\$44,382.00	1	LS	1.00	44,382.00	35	(+		44,382.00	100,00%		2,219.10	1.00
	Chlorine Contact Chamber	\$63,557.37	1	LS	1.00	63,557.37	8	2.0		63,557.37	100.00%	\$0.00	3,177.87	1.00
	Digesters	\$64,500.00	1	LS	1.00	64,500.00	9.			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) Submittals General Conditions Initial Generator Fill	\$0.00 \$110,000.00 \$1,503,299.00 \$51,500.00	1 1 15 10,300	LS LS MO GAL	1.00 15.00 1.00	110,000.00 1,503,299.00 51,500.00	:	- 1774	110,000,00 1,503,299,00 51,500,00	#DIV/01 100.00% 100.00% 100.00%	:	0.00 5,500.00 75,164.95 144577.540es	1.00 15.00 1.00
Master Lift Station Import Fill Wetwell Excavation and Backfill Wetwell Setting 20"76" Prop 20"764" Force Main to Tie In 6" Force Main to Tie In Install Precast Vaults Flange Piping Slide Gate Installation Sutmerable Pump Installation Pump Discharge ARV Piping and Assembly Valve Vault Draine	\$10,000.00 \$425,000.00 \$225,000.00 \$85,000.00 \$235,000.00 \$43,000.00 \$43,000.00 \$12,500.00 \$22,500.00 \$24,000.00 \$5,500.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	នតនានានានានានានានានានា	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	10,000.00 425,000.00 225,000.00 65,000.00 235,000.00 43,000.00 68,000.00 12,500.00 24,000.00 5,500.00 5,500.00	· · · · · · · · · · · · · · · · · · ·		10,000.00 425,000.00 225,000.00 65,000.00 97,000.00 43,000.00 68,000.00 12,500.00 22,500.00 24,000.00 5,500.00	#DIV/0! 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%		0.00 500.00 21,250.00 11,250.00 11,750.00 4,350.00 2,150.00 3,400.00 625.00 1,125.00 1,200.00 275.00	0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
Veter Supply/Hose Bibb StoneCreek Connection 16/8* frigation Supply Piping and Valves 8* Irrigation Main Connection 16* Irrigation Main Connection 10* Ornectional Drill - Approximately 131LF Restonation	\$3,500.00 \$83,000.00 \$34,500.00 \$23,500.00 \$152,075.00 \$15,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	28 28 28 28 28	1.00 - 1.00 1.00 1.00 1.00	3,500.00 - 83,000.00 34,500.00 23,500.00 152,075.00 15,000.00			3,500.00 - 83,000.00 34,500.00 23,500.00 152,075.00	100.00% #DIV/0! 100.00% 100.00% 100.00% 100.00%	- 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	175.00 0.00 4,150.00 1,725.00 1,175.00 7,603.75	1.00 0.00 1.00 1.00 1.00
South Plant Connections/Directional Drills Potholing 12" FM Connection C900 16" RCW Connection C900 Altitude Valve Station Maintenance of Traffic SW 90th St. 14" Directional Drill #01 - Approximately 290LF 14" Directional Drill #02" - Approximately 860LF 12" FM Tie In at SW80th/SW81st Restoration	\$25,000.00 \$97,000.00 \$134,000.00 \$65,000.00 \$65,000.00 \$265,000.00 \$445,500.00 \$2,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	888888888888888888888888888888888888888	1.00 1.00 1.00 1.00 1.00 1.00 1.00	25,000.00 97,000.00 134,000.00 65,000.00 93,500.00 283,000.00 43,500.00		4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	25,000.00 97,000.00 134,000.00 65,000.00 283,000.00 43,500.00 20,000.00	100.00% 100.00% 100.00% 100.00% 4/DIV/0! 100.00% 100.00% 100.00%	· · · · · · · · · · · · · · · · · · ·	750.00 1,250.00 4,850.00 6,700.00 3,250.00 0,00 4,675.00 13,150.00 2,175.00	1.00 1.00 1.00 1.00 1.00 0.00 1.00 1.00
Lift Station #96 Potholing Flange Piping Modifications Piping Modifications Bypressing	\$35,000.00 \$35,000.00 \$75,000.00 \$65,000.00	1 1 1 1 1	LS LS LS	1.00 1.00 1.00 1.00	35,000.00 35,000.00 75,000.00 55,000.00	-	:	35,000.00 35,000.00 75,000.00 55,000.00	100.00% 100.00% 100.00% 100.00%		1,750.00 1,750.00 3,750.00 2,750.00	1.00 1.00 1.00 1.00
Headworks Histen Headworks Covers Furnish & Install Piping Install Trench Drains Install Headcell Install Grit Classifier and Piping Install Grit Classifier and Piping Install Grit Charmber Install Machanical Screens Install Bar Screen Install Handrail Install Statis and Pistforms Install Handrail Install Statis and Pistforms Install Codor Control Furnish and Install FRP Form & Pour Houseleeping Peds Furnish and Install Flarge Piping Furnish and Install Flarge Piping Furnish and Install FSW & Hose Bibbs Install Stide Getes	\$140,594,00 \$125,000,00 \$19,000,00 \$131,050,00 \$92,000,00 \$124,000,00 \$42,000,00 \$775,500,00 \$123,500,00 \$75,000,00 \$75,000,00 \$75,000,00 \$75,000,00 \$75,000,00 \$75,000,00 \$75,000,00 \$75,000,00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	医医尿管管管管管管管管管管管	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	140,584,00 125,000.00 18,000.00 131,050.00 92,000.00 124,000.00 56,000.00 42,000.00 73,500.00 68,500.00 75,000.00 20,000.00 36,000.00 10,800.00 72,300.00	0.10	1,200.00	140,584.00 125,000.00 131,050.00 92,000.00 124,000.00 55,000.00 42,000.00 73,500.00 123,500.00 68,500.00 75,000.00 20,000.00 12,000.00	#DIV/0! 100.00%	9	0.00 7,029.20 6,250.00 900.00 6,552.50 4,600.00 6,200.00 2,800.00 2,100.00 3,675.00 6,175.00 3,425.00 3,750.00 1,000.00 1,800.00 6,000.00 3,615.00	0.00 1.00 1.00 1.00 1.00 1.00 1.00 2.00 1.00 1
Equalization Basin/Pump Station Install Jot Aeratrion System Install Blower/Air Piping Install Blower/Air Piping Install Walloway Form & Pour Housekeeping Pads Install EQ Pumps Furnish and Install Steel Header Furnish and Install Flange Piping and Valves Furnish and Install ARV's & Piping Furnish and Install ARV's & Hose Bibbs	\$85,000.00 \$135,000.00 \$76,500.00 \$7,500.00 \$14,500.00 \$68,000.00 \$8,500.00 \$4,500.00 \$5,000.00	111155311111111111111111111111111111111	LS LS LS EA LS LS LS LS LS	1.00 1.00 1.00 5.00 3.00 1.00 1.00 0.90 0.90	85,000.00 135,000.00 78,500.00 7,500.00 14,500.00 58,000.00 68,000.00 7,650.00 4,050.00			85,000.00 135,000.00 78,500.00 7,500.00 14,500.00 58,000.00 7,850.00 4,050.00 4,500.00	#DIV/0! 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 90.00% 90.00% 90.00% #DIV/0!	850.00 450.00 500.00	0.00 4,250.00 6,750.00 3,925.00 375.00 725.00 2,900.00 3,400.00 382.50 202.50 225.00	0.00 1.00 1.00 1.00 5.00 3.00 1.00 1.00 0.90 0.90 0.90

	1 1	1	1 21	6.1	(i)	8	f f	f 91	6 0	16	
Oxidation Ditch	1	1 LS	7.0	5.00 E	04.5		l I .	#DIV/0!	2.7	0.00	0.00
Furnish and Install Headworks Welkway	\$168,000.00	1 LS	1.00	168,000.00			168,000.00	100.00%	- 1		
Furnish and Install Influent Splitter Grating	\$68,000.00		1.00	68.000.00						8,400.00	1.00
		1 LS				-	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	3.9.7	-	68,000.00	100.00%	= 0	153499A8 s	1.00
Furnish and Install Effluent Trough Grating	\$92,500.00	1 LS	1.00	92,500.00		-	92,500.00	100.00%	- 1	4,625.00	1.00
Furnish and Install Handrali	\$155,000.00	1 LS	1.00	155,000.00	1 2	_	155,000.00	100.00%		7,750.00	1.00
Furnish and Install Stairs and Pietforms	\$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 18	1.00	105,000.00							
Install Muci Valves					- 1	-	105,000.00	100.00%	-	5,250.00	1.00
Treat the terree	\$85,000.00	18 EA	1.00	85,000.00	585		85,000.00	100.00%		4,250.00	1.00
Install Anerobix Mixera	\$60,000.00	4 EA	4.00	60,000.00	- 1	-	60,000.00	100.00%		3,000.00	4.00
Install Preanoxic Mixers	\$60,000.00	4 EA	4.00	60,000.00	5.40	-	60,000.00	100.00%		3,000.00	4.00
Install Aerators	\$86,000.00	6 EA	6.00	66,000,00	0.00	_	86,000.00	100.00%		4,300.00	6,00
Install IR Gates	\$48,000.00	2 EA	2.00	48,000.00			48,000.00				
Install Post Anoxic Mixers	\$60,000.00		4.00	60,000.00	· 1			100.00%		2,400.00	2.00
		4 EA			(2)	-	60,000.00	100.00%	- 1	3,000.00	4.00
Install ReAeration	\$68,500.00	2 EA	2.00	68,500.00	(W)	-	68,500.00	100,00%		3,425.00	2.00
Install ReAeration Blowers	\$46,500.00	2 EA	2.00	46,500.00	390	-	46,500.00	100.00%	2	2,325,00	2.00
Furnish and Install Air Piping	\$186,000,00	1 LS	1.00	186,000.00	7.50		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	0.29		28,500.00	100.00%			
Install Scum Gates	\$36,000.00	2 EA	2.00	36,000.00	·	-				1,425.00	3.00
Install Strice Gates					(30)	383	36,000.00	100.00%	*	1,800.00	2.00
	\$36,000.00	2 EA	2.00	36,000.00	-	200	36,000.00	100.00%		1,800.00	2.00
Install ReAeration Weirs	\$36,000.00	2 EA	2.00	36,000.00	- 1	(0)	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		1.70	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	_ [	W	30.064.00	100.00%		1,503.20	1.00
Install Instrumentation	\$45,000.00	1 18	1.00	45,000.00			45,000.00	100.00%		2 250 00	1.00
Hydruelic Testing	\$60,000.00	1 LS	1.00	60,000,00	.	356					
							60,000.00	100,00%	-	3,000.00	1.00
Start Up Testing	\$35,000.00	1 LS	0.90	31,500.00	0.10	3,500.00	35,000.00	100.00%		1,750.00	1.00
		I	1 1								- 1
RASIWAS		1 LS		- 1		- 1		#DIV/0!		0.00	0.00
Install RAS/WAS Pumps	\$12,000,00	3 EA	3,00	12,000,00		540	12,000.00	100.00%		600.00	3.00
Furnish and Install Flange Piping and Valves	\$48,000.00	1 18	1.00	48,000.00		- S	48.000.00	100.00%	:	2,400,00	
Furnish and Install ARV's & Piping	\$6,500.00		1.00	6,500,00					- 1		1.00
		1 LS			- 1	170	6,500.00	100.00%	- 1	325.00	1.00
Furnish and Install Chemical Injection	\$8,000.00	1 LS	1.00	6,000.00	- 1	121	6,000.00	100.00%	-	300.00	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%	- 1	250.00	1.00
											1,100
Clariflers		1 LS						#DIV/0!	1	0.00	0.00
Install Mechanism	E000 000 00		200	222 000 00		- 1			- 1		
	\$232,000.00	2 EA	2.00	232,000.00	17	- 1	232,000.00	100.00%	- 1	11,600.00	2.00
Install Weins and Baffles	\$145,000.00	2 EA	2.00	145,000.00			145,000.00	100.00%	- 1	7,250.00	2.00
Install Walkways	\$128,000.00	3 EA	3.00	126,000.00	- 1		126,000.00	100.00%	. 1	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%	8 1	3,400.00	2.00
Grout Clarifiers	\$93,500,00					- 1					
			2.00	93,500.00	- 1	- 1	93,500.00	100.00%	*	4,675.00	2.00
Furnish and Install Handrall	\$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	- 1		23,500.00	100.00%	20 1	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 18	0.90	4,500.00	0.10	500.00	5,000.00		20		
Hydruslic Testing					0.10	300.00		100.00%		250.00	1.00
riyarusiic resung	\$42,000.00	1 LS	1.00	42,000.00		- 1	42,000.00	100.00%	4:	2,100.00	1.00
1 1 -											
Filters		1 LS	- 1	-			- 1	#DIV/0!	. 1	0.00	0.00
Install Filters	\$63,000.00	2 EA	2.00	63,000.00	9		63,000,00	100.00%		3,150.00	2.00
Furnish and Install Platforms	\$114,000.00	2 EA	2.00	114,000.00	- 6	N 25	114,000.00	100.00%	- 1	5.700.00	2.00
Furnish and Install Flange Piping and Valves	\$38,500.00	1 LS	1.00	36.500.00	- 1						
Install Splitter Box Weir Gates	\$22,500.00		3.00	22,500.00			36,500.00	100.00%	9	1,825.00	1.00
		3 EA			-	:-	22,500.00	100.00%		1,125.00	3.00
Furnish and Irretall Splitter Box Grating	\$42,000.00	1 LS	1.00	42,000.00	2.		42,000.00	100.00%	- i	2,100.00	1.00
Furnish and Install Splitter Box Handrail	\$36,000.00	1 LS	1.00	36,000.00	- 2	74	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	- 54	- 54	65,000.00	100.00%	2.1	3,250,00	1.00
		1 20 1	1						. 1	0,200.00	1.00
Chlorine Contact Basin		1 LS						#DIV/0!	1	2 22	0.00
Instali Submersible Pumps	\$14,500.00		2.00	14,500.00	- 1				.	0.00	0.00
					- 1	(# I	14,500.00	100.00%	-	725.00	2.00
Install Flange Piping and Valves	\$68,000.00	1 LS	1.00	68,000.00	- 1	- 4	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		2 1	16,500.00	100.00%	. 1	825.00	1.00
Install Stuice Gates	\$15,000,00	2 EA	2.00	15,000.00	- 1		15,000.00	100.00%	:	750.00	2.00
Install Sample Pumps and Piping	\$9,500.00	1 LS	1.00	9,500.00	- 1						
Furnish and Install PSW & Hose Bibbs							9,500.00	100.00%	.	475.00	1.00
	\$5,000.00	1 LS	0.90	4,500.00	0.10	500.00	5,000.00	100.00%	.	250.00	1.00
Hydrualic Testing	\$35,000.00	1 LS	1.00	35,000.00		- 1	35,000.00	100.00%		1,750.00	1.00
1 1		1 1			1	1				7,100.00	
RCW Pump Station		1 LS						#DIV/01	I	0.00	0.00
Excavate Pump Cans	\$145,000.00		1.00	145,000,00		·	445,000.00		٠		
		1 LS			-	- 1	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%	- 1	4,250.00	1.00
Install Pump Cans	\$63,000.00	1 LS	1.00	63,000.00		-	63,000.00	100.00%	. 1	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 18	1.00	73,500.00	. 1		73,500.00				
Install Vertical Turbine Pumos			5.00		: 1	٠		100.00%		3,675.00	1.00
	\$63,000.00	5 EA		63,000.00	- 1	- 1	63,000.00	100.00%	(8)	3,150.00	5.00
Install Hydropneumatic Tank System	\$75,000.00	1 EA	1,00	75,000.00	- 1	- 1	75,000.00	100.00%	340	3,750.00	1.00
Furnish and Install Steel Header	\$136,000.00	1 LS	1.00	136,000.00	- 1	- 1	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	- 1	2	83,000.00	100.00%		4,150.00	1.00
Furnish and Install Pipe Supports	\$42,000.00	i Ls	1.00	42,000.00			42,000.00	100,00%			
Furnish and Install ARV's & Ploing	\$15,000.00		1.00	15,000.00	·	1			350	2,100.00	1.00
		1 LS			الله	,	15,000.00	100.00%	· ·	750,00	1.00
Furnish and Install PSW & Hose Bibbs	\$10,000.00	1 LS	0.90	9,000.00	0.10	1,000.00	10,000.00	100.00%		500.00	1.00
		1 1		- 1			1				

	gesters	1	1 LS	1 - 16			- 1	1 -	#DIV/0!	9 - 1	0.00	0.00
	stali Sludge Pumps	\$22,500.00	2 EA	2.00	22,500.00	•	-	22,500.00		¥ .	1,125.00	2.00
	stall Jet Aeration Systems	\$60,000.00	3 EA	3.00	60,000.00	-	-	60,000.00			3,000.00	3.00
	stall Floating Decanters	\$68,500.00	3 EA	3.00	68,500.00	(2)	-	68,500.00			3,425.00	3.00
	stall Blowers	\$113,800.00	4 EA	1.00	113,800.00	- 1	-	113,800.00	100.00%		165/629 AB	1.00
	stall Flange Piping & Valves	\$85,000.00	1 LS	1.00	85,000.00			85,000.00	100.00%		4,250.00	1.00
	mish and 'Install Air Piping and Valves	\$93,000.00	1 LS	1.00	93,000.00	7.95	-	93,000.00	100.00%	-	4,650.00	1.00
	stall Handrail	\$78,000.00	1 LS	1.00	78,000.00	- 1		78,000.00	100,00%		3,900.00	1.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	stall Stairs	\$45,000.00	1 LS	1.00	45,000.00	-	- 1	45,000.00	100.00%		2,250.00	1.00
	mish 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%	2	750.00	1.00
H	rdrualic Testing	\$35,000.00	1 LS	1.00	35,000.00		100	35,000.00	100.00%		1,750,00	1.00
- 4									1 1		.,	
	oSolids .	1 1	1 LS			- 1		-	#DIV/0!		0.00	0.00
В	oSolids backfilling	\$125,000.00	2 EA	2.00	125,000.00	- 1		125,000.00	100,00%	2	6,250.00	2.00
fr	stall Screwpresses	\$72,500.00	2 EA	2.00	72,500.00	- 1	040	72,500,00		9	3,625.00	2.00
ir	stall Polymer Systems	\$65,000.00	2 EA	2.00	65,000.00			65,000.00	100.00%		3,250.00	2.00
Ir	stall Conveyor Systems	\$42,000.00	2 EA	1.00	42,000.00		- 32	42,000.00			2,100.00	1.00
§r	stall Grating	\$34,500.00	1 LS	1.00	34,500.00		-	34,500,00			1,725.00	1.00
le le	stali Handrali	\$43,500.00	1 LS	1.00	43,500.00			43,500.00			2,175.00	1.00
Br	staff Stairs	\$36,850.00	1 L8	1.00	36,850.00	.	190	36,850,00	100.00%	_	1.842.50	1.00
F	ımsih and Instali Flange Piping and Valves	\$56,800,00	1 LS	1.00	56,800.00	- 1		56,800.00	100.00%	_	2,840,00	1.00
	msih and Install Below Screwpress Piping and Valves	\$63,000.00	il iš	1.00	63,000.00		54.1	63,000.00			3,150.00	
ľ		400,000.00	'I "	"""	55,555.55			03,000.00	100,0078	-	3, 150.00	1.00
le-	Plant Drain Pump Station	I I.	1 LS		. 1				#DIV/0!		0.00	0.00
	stall Submersible Pumps	\$55,000.00	3 EA	3.00	55,000.00	:	200	55,000,00	100.00%		2.750.00	
	mish and Install Flange Piping & Valves	\$64,500.00	1 LS	1.00	64,500.00			64,500.00	100,00%	11	3,225.00	3.00 1.00
	mish and Install Pipe Supports	\$8,000.00	1 LS	1.00	8,000.00		\$3.1.	8,000,00	100.00%	:	3,225.00	
	mish and Install ARV's & Pining	\$5,000.00	1 LS	0.90	4.500.00	0.10	500.00	5,000.00				1.00
111	mish and Install PSW & Hose Bibbs	\$5,000.00	1 LS	0.90	4,500.00	0.10	500.00		100.00%	- 1	250.00	1.00
l'	ALIANI ALIA HIMANII I ALA AL LIUGO CROUG	00.000,04	1 LS	0.50	4,500.00	0.10	500.00	5,000.00	#DIV/0!	1	250.00 0.00	1.00
			' Lo	:	:		-		#DIV/US		0.00	0.00
10	nciliary Concrete (\$2,011,831.50)	\$0,00	1 LS	[	1 1	. 1			#DIV/0!		0.00	
	syment & Performance Bond	\$29,732.00		1.00	29,732.00	11		20 722 00	100.00%	2		4.00
	damnification	\$100.00	1 LS	1.00	100.00	: 1		29,732.00			1,486.60	1.00
	rhmittele	\$75,000.00	1 LS	1.00	75,000.00	- 1			100.00%	-	5.00	1.00
1	MU Mockup Wall	\$75,000.00	1 LS	1.00	5,000.00	·	- 1	75,000.00	100.00%	-	3,750.00	1.00
	perations Foundations		1 LS				-	5,000.00	100,00%	-	250.00	1,00
	perations Foundations perations Stab on Grade	\$137,900.00 \$135,700.00	1 LS 1 LS	1.00 1.00	137,900.00 135,700.00	(8		137,900.00	100.00%		6,895.00	1.00
	perations CMU			1.00			,		100.00%		6,785.00	1.00
11.0	perations HVAC Pads	\$118,800.00	! LS		118,800.00	- 1	-	118,800.00	100.00%	*	5,940,00	1.00
11.		\$2,500.00	1 LS	1.00	2,500.00		-	2,500.00	100.00%		125,00	1.00
	emical Foundations	\$84,000.00	1 LS	1.00	84,000.00		-	84,000.00	100.00%	7	4,200.00	1.00
11"	emical Slab on Grade	\$54,100.00	1 LS	1.00	54,100.00	- 1	-	54,100.00	100.00%		2,705.00	1.00
11.	emical CMU wall	\$51,000.00	1 L8	1.00	51,000.00	-	- 1	51,000.00	100,00%	£	2,550.00	1.00
	emical HVAC Pade	\$2,500.00	1 LS	1.00	2,500.00	19	- 1	2,500.00	100.00%	*	125.00	1.00
	emical Tank Pad	\$3,000.00	1 LS	1.00	3,000.00	18		3,000.00	100.00%		150.00	1.00
	paolid Foundation	\$445,000.00	1 LS	1.00	445,000.00			445,000.00	100.00%	22	22,250.00	1.00
-	paolid CIP walls	\$265,299.60	1 LS	1.00	265,299.50	-		265,299.50	100,00%	40	13,264.98	1.00
В	psolid Slab	\$56,500.00	1 LS	1.00	56,500.00	72	- 1	56,500.00	100.00%	-	2,825.00	1.00
	paolid CMU	\$131,000.00	1 LS	1.00	131,000.00	7.0	-	131,000.00	100.00%		6,550.00	1.00
В	psolid HVAC Pads	\$2,500.00	1 LS	1.00	2,500.00			2,500.00	100.00%		125,00	1.00
M	etal Building Column Grouting	\$1,000.00	1 LS	1.00	1,000.00	G 1		1,000.00	100.00%		50.00	1.00
M	ster Lift Station Generator Slab	\$7,500.00	1 LS	1.00	7,500.00	.	- 1	7,500.00	100.00%		375.00	1.00
M	ster Lift Station Odor Control Slab	\$5,000.00	1 LS	1.00	5,000,00	22		5,000.00	100.00%		250.00	1,00
	ster Lift Station Electrical Control Panel Slab	\$2,500.00	i Ls	1.00	2,500.00	38	19	2,500.00	100.00%	2	125.00	1.00
	sater Lift Station Driveway and Sklewalks	\$18,200.00	1 18	1.00	18,200.00	9		18,200.00	100.00%		910.00	1.00
	ter Foundation	\$30,000.00	1 18	1.00	30,000.00	2	3	30,000.00	100.00%		1,500,00	1.00
	ter Equipment Pads	\$50,000,00	1 18	1,00	50,000,00		. 1	50,000.00	100.00%		2,500.00	1.00
Н	adworks Odor Control Slab and Equipment Pads	\$20,000.00	1 18	1.00	20,000.00	- 1		20,000.00	100.00%	:	1.000.00	1.00
	claimed Water Pump Station Slab	\$40,000.00	i iš	1.00	40,000.00	- 1		40,000.00	100.00%	:	2,000.00	1.00
	dropneumatic Tank Slab	\$7,000,00	1 LS	1.00	7,000.00		2	7,000.00	100.00%	: 1	350.00	1.00
	claimed Water Flowmeter Siab	\$7,000,00	1 18	1.00	7,000.00			7,000.00	100.00%		350.00	1.00
100	mary Generator Slabs	\$35,000,00	1 18	1.00	35,000.00	- 1	-	35,000.00	100.00%		1,750,00	1.00
	condary Generator Stabs	\$25,000.00	1 18	1.00	25,000.00	- 1		25,000.00	100.00%	:	1,250.00	1.00
	SAVAS Pump Station Slab	\$18,000.00	1 LS	1.00	18,000.00	- 1		18,000.00	100.00%	:	900.00	1.00
	SAWAS Pump Pads	\$4,000.00	1 LS	1.00	4,000.00	- 1	- 1	4,000.00	100.00%		200.00	
	SAWAS Concrete Pipe Supports	\$15,000.00	1 LS	1.00	15,000.00	:	2	15,000.00	100.00%		750.00	1.00
	arifier Scum Pump Pads	\$4,000.00	t LS	1.00	4,000.00			4.000.00	100,00%	.	200.00	1.00
1 -	ualization Pump Station Slab	\$20,000.00	t LS	1.00	20,000.00			20,000.00	100,00%		1,000.00	1.00
	ualization Pump Station Pump Pads	\$15,000.00	1 LS	1.00	15,000.00	.		15,000.00	100.00%		750.00	1.00
	ualization Blower/Jet Pump Slab	\$4,000.00	1 LS	1.00	4,000.00			4,000.00	100.00%	:	200.00	1.00
	ualization Blower/Jet Pump Equipment Pads	\$1,000.00	1 LS	1.00	1,000.00		- 1	1,000.00	100.00%	.	50.00	1.00
	jester Blower Slab	\$10,000.00	1 LS	1.00	10,000.00	- 1		10,000.00	100.00%	:	500.00	1.00
	sestar Blower Equipment Pacia	\$3,000.00	1 LS	1.00	3,000.00	: 1	:	3,000.00	100.00%		150.00	
1177	idge Transfer Pump and Jet Pump Slab, Pade, & Footers (Excludes Columns)	\$15,000.00	1 LS	1.00	15,000.00	- 1	: 1					1.00
	nt Drain Lift Station #1 Siab	\$4,000.00	1 L8	1.00	4,000.00	•	:	15,000.00 4,000.00	100.00% 100.00%		750.00	1.00
100	idation Ditch Blower Slab	84,000,00	1 18	1.00	4.000.00	: 1	1.1	4,000.00		1		1.00
100	idation Ditch Blower Equipment Pads	\$2,000.00	1 LS	1.00	2,000.00	: 1	:	2,000.00	100.00%		200.00	1.00
	lorine Contact Basin Flowmeter Slab	\$2,000,00 \$5,000.00		1.00	5,000.00				100.00%	(e)	100.00	1.00
	ncrete Sidewalks	\$40,000.00	1 L8 1 LS	1.00	40,000.00	÷ 1	8	5,000.00	100.00%	290	250.00	1.00
		ano,000.00	1 LD LD	1.00	40,000,00			40,000.00	100.00%	- 1	2,000.00	1.00
ľ											-,	

instrumentation & Controls (\$2,579,740)	\$0.00	1 LS	1 - 1	- 1	_	ľ.	r r	#DIV/0!	1	100.00	
Payment & Performance Bond	\$25,368.00	i LS	1.00	25,368.00		Ι.	25,368.00	100.00%	1	1,268,40	1.0
Submittals	\$0.00	il Ls	""			[	20,000,00	#DIV/0!	1 -	0.00	0.0
Field Equipment (Instrumentation)	\$24,000.00	i Ls	1.00	24,000.00	_		24,000.00	100.00%		1,200.00	1.0
Finished and Permeate Water Quality Panels	\$45,000.00	1 1 15	1.00	45,000.00			45,000.00	100.00%			1.0
PLC, Remote I/O and Network Interface Panels	\$43,500.00	il is	1.00	43,500.00	_	1 :	43,500.00	100.00%	1	172259A8E5	S 1.0
Pressure Monitoring & Reclaimed Pump Backup Control Panels	\$35,000.00	1 LS	1.00	35,000.00	_	l :	35,000.00	100.00%	]	2,175,00 1,750.00	1.0
Computer Hardware & Software	\$11,500,00	i Ls	1.00	11,500.00	0.00	l :	11,500.00	100.00%			1.0
Stone Creek RTU & FFP-V Panels	\$14,000.00	1 LS	1.00	14,000.00			14,000.00	100.00%	1	575.00	
iber Optic Equipment	\$10,000.00	1 LS	1.00	10,000.00					-	700.00	1.1
HMI Graphics and Functional Control Strategies	\$55,000.00	1 LS	1.00	55,000.00			10,000.00	100.00%	-	500.00	1.0
Radio Path Study	\$9,250.00		1.00		1,51	I .	55,000.00	100.00%		2,750.00	1.0
		1 LS		9,250.00	-	-	9,250.00	100.00%		462.50	1.0
Spares Festing Plan	\$7,500.00	1 LS	1	20.000.00				0.00%	7,500.00	0.00	0.0
	\$20,000.00	1 LS	1,00	20,000.00		-	20,000.00	100,00%		1,000.00	1.0
raining Plan	\$5,000.00	1 LS	1 1	-	0.65	-	-	0.00%	5,000.00	0.00	0.0
Inwitnessed Factory Test	\$0.00	1 LS	1 - 1	-	-	-	-	#DIV/0!		0.00	0,0
PCP Unwitnessed Factory Test	\$80,000.00	1 LS	1.00	80,000.00	-	-	80,000.00	100.00%		4,000.00	1.0
IIP Unwitnessed Factory Test	\$45,000.00	1 LS	1.00	45,000.00	-	-	45,000.00	100.00%	8	2,250.00	1.0
RIO Unwitnessed Factory Test	\$60,000,00	1 LS	1.00	60,000.00	-		60,000.00	100.00%		3,000.00	1.0
Vitnessed Factory Test	\$0.00	1 LS	1 - 1	790				#DIV/0!		0.00	0,0
PCP Witnessed Factory Test	\$85,000,00	il LS	1.00	85,000,00			85.000.00	100,00%		4,250.00	1.0
IIP Witnessed Factory Test	\$70,000.00	1 LS	1.00	70,000.00	920		70,000.00	100.00%		3,500,00	1.0
RIO Witnessed Factory Test	\$85,000.00	1 LS	1.00	85,000.00			85,000.00	100.00%			
leld Equipment (Instruments)	\$0.00	1 LS	,,,,,,	00,000.00	(A)	- 3	35,000.00	#DIV/0I		4,250.00	1.0
low Matera	\$217,469.00	1 LS	1,00	217,469.00	35.0	(S)	217,469,00			0.00	0.0
Itrasonic Level Transmitter/Serrace	\$70,000.00	f LS	1.00	70.000.00				100.00%		10,873.45	1.0
Chlorine Analyzers/Controler					200	545	70,000.00	100,00%	*	3,500.00	1.0
urbidimeter	\$65,000.00	1 LS	1.00	65,000.00		-	65,000.00	100.00%		3,250.00	1.0
urbidineter Automatic Sampler	\$47,896.00	1 L8	1.00	47,896.00			47,896.00	100.00%		2,394.80	1.0
	\$45,000.00	1 LS	1.00	45,000.00			45,000.00	100.00%	-	2,250.00	1.0
Nater Quality Panels	\$65,000.00	1 LS	1.00	65,000.00	590	-	65,000.00	100.00%	-	3,250.00	1.0
CP-1 & 2	\$250,000.00	1 LS	1.00	250,000.00	-		250,000.00	100.00%		12,500.00	1.
Remote IO Panels	\$225,000.00	1 LS	1.00	225,000.00	-		225,000.00	100.00%		11,250.00	1.0
letwork Interface Penels	\$150,000.00	1 LS	1.00	150,000.00		383	150,000,00	100.00%	_	7,500.00	1.0
Rectained Backup Control & Pressure Monitoring Panels	\$75,000.00	1 LS	1.00	75,000.00	-	(21)	75,000.00	100.00%		3,750.00	1.0
letwork, Computers & Software	\$0.00	1 LS		- 1	- 1	36	-	#DIV/0!		0.00	0.0
letwork Equipment	\$35,000.00	1 LS	1.00	35,000.00		3.0	35,000.00	100.00%		1,750,00	1.0
Computers	\$20,000.00	1 LS	1.00	20,000,00	- 1	-	20,000.00	100.00%		1,000.00	1.0
ioftware	\$20,000.00	1 LS	0.90	18,000.00	0.10	2,000.00	20,000.00	100.00%		1,000.00	1.0
RTU and Radio Equipment	\$25,000.00	1 LS	1.00	25,000.00			25,000.00	100.00%		1,250.00	1.
iberoptic Cable	\$25,275.00	1 LS	1.00	25,275.00			25,275.00	100.00%		1,263.75	1.
peres	\$50,000.00	f LS			- 1		20,270.00	0.00%	50,000.00	0.00	0.
leid Equipment Configuration	\$0.00	1 LS						#DIV/0!	30,000.00	0.00	0.
low Meters Configuration	\$20,000.00	i LS	1.00	20,000,00	_		20,000.00	100,00%		1.000.00	1.
litrasonic Level Transmitter/Sensor Configuration	\$14,332.00	i Ls		20,000,00	1.00	14.332.00	14,332.00	100.00%	3		
thlorine Analyzers/Controler Configuration	\$11,943.00	il Ls	0.50	5,971.50	0.50	5,971.50	11,943.00			716.60	1.
urbidimeter Configuration			0.50	3,871.00	1.00			100,00%	30	597.15	1.
	\$9,554.00	1 LS	0.50	4 070 00		9,554.00	9,554.00	100.00%	-	477.70	1,
utomatic Sampler Configuration	\$8,153.00	1 LS	0.50	4,076.50	0.50	4,076.50	8,153.00	100.00%		407.65	1.
perational Readiness Test	\$0.00	1 LS		-	- 1	- 1		#DIV/0!	•	0.00	0.
faster Lift Station Integration	\$15,000.00	1 LS	- 1	-	- 1	-	-	0.00%	15,000.00	0.00	0.
tone Creek Integration	\$10,000.00	1 LS		. 1		-	- 1	0.00%	10,000.00	0.00	0.
S-06 Integration	\$10,000.00	1 LS	I		9 1	-		0.00%	10,000.00	0.00	0.
stablish North Plant Comunications	\$52,000.00	1 LS	0.90	46,800.00	34	- 1	46,800.00	90.00%	5,200.00	2,340,00	0
NR Process Control Panel (PCP-BNR)	\$12,000.00	1 LS	0.90	10,800.00		_	10,800.00	90.00%	1,200.00	540.00	ō
ternote IO Control Panels (RIO-2.1, RIO-2.2)	\$12,000.00	1 LS	0.90	10,800.00	24	- 1	10,800.00	90.00%	1,200.00	540.00	ō
enter Flow Band Screen Local Control Panel (CFBSLCP 1, CFBSLCP 2)	\$12,000.00	1 LS	0.90	10,800,00	- 1		10,800.00	90.00%	1,200.00	540.00	ō
irit System Control Panel (GSCP)	\$12,000.00	1 LS	0.90	10,800.00	12	32	10,800.00	90.00%	1,200.00	540.00	ŏ
dor Control System Panel (OCP)	\$12,000,00	il LS	0.90	10,800,00	- 22	52	10.800.00	90.00%	1,200,00	540.00	ò
fluent Filter Local Control Panels (DFLCP 1, DFLCP 2)	\$12,000.00	1 18	0.90	10,800,00			10,800.00	90.00%	1,200.00	540.00	
crew Dewatering Press Control Panel (SPCP)	\$12,000.00	1 LS	0.90	10,800.00	V 5 1		10,800.00	90.00%	1,200.00	540.00	0
ne Pivoting Dewatering Sludge Shaftless Spiral Conveyors Control Panels	\$12,000.00	1 LS	0.90	10,800.00			10,800.00				0
-Plant - Lift Station Control Panel (LSCP 1)	\$12,000.00	1 LS	0.90	10,800,00	- 3	-	10,800.00	90.00%	1,200.00	540.00	0
erformance Test			0.50		-			90.00%	1,200.00	540.00	0
	\$125,000.00	1 LS	0.50	62,500.00	5.		62,500.00	50.00%	62,500.00	3,125.00	0
reliminary O&M	\$25,000.00	1 LS	1 1		3			0.00%	25,000.00	0.00	0
inal O&M	\$20,000.00	1 LS		-	- 1	- 3		0.00%	20,000.00	0.00	0
ystem Integration Ptan Update	\$15,000.00	1 LS		- 1	- []	- 1	-	0.00%	15,000.00	0.00	0
raining	\$20,000.00	1 LS		-	- 1	=======================================		0.00%	20,000.00	0.00	0.
	F F	1 LS		- 1		3		#DIV/0!		0.00	0.
											٠.
laven Coatings	\$30,848.00	1 LS	1.00	30,848.00	- 1		30,848.00	100,00%		1,542.40	1.
The state of the s											
		1 LS			- 1	- 1	100	#DIV/0!	_	0.00	0.

	Coatings (\$602,423)	\$0.00	1	LS	1 . 1	. [	. 1	= T	T .	0.00%	. 1	0.00	1
	Submittals	\$7,337,00	- 11	LS	1.00	7.337.00		42	7,337.0		:	366.85	1.00
F	Payment & Performance Bond	\$24,325.00	- 41	LS	1.00	24,325.00		.	24,325.0			1,216.25	1.00
	ndemnification	\$100.00	- 41	LS	1.00	100.00	- 1	.	100.0		:		
l.	fobilization	\$70,250.00	- 1	LS	1.00	70,250.00		- 1	70,250.0			18 of 2 PAB 3,512.50	1.00
k	Offsite Master Pump Station & Lift	\$12,500,00	- 1	LS	1,00	12,500.00	.		12,500.0			625.00	1.00
	perations Building	\$50,000.00	- 11	LS	1.00	50,000.00			50,000.0		: 1	2,500.00	1.00
	leadworks	\$20,108.91	- 41	LS	1.00	20,108.91		- 8	20,108.9		: 1		
li-	leadworks Liner	\$128,500.00	- 41	LS	1.00	128,500.00	- 1	2	128,500.0		:	1,005.45 6,425.00	1.00 1.00
	oxidation Oitch	\$40,000.00	- 41	LS	1.00	40,000.00	: I		40,000.0		: 1		
le le	ASM/AS Pump Station	\$15,000.00	- 41	LS	0,90	13,500.00	0.10	1,500.00	15,000.0			2,000.00	1.00
	Slaifiere	\$12,500,00	- 41	LS	1.00	12,500.00	0.10	1,500.00			- 1	750.00	1.00
	liter Splitter Box	\$2,261.30	- 41	LS	1.00	2,261.30	- 1	-	12,500.0		- 1	625.00	1.00
	Rtars		- 41				•	-	2,261.30		-	113.07	1.00
	CCB	\$7,500.00 \$8,500.00	- 11	LS	1.00	7,500.00	_	•	7,500.00		- 1	375.00	1.00
- 17	declaim Ground Storage Tank		- 11	LS	1.00	8,500.00	-	•	8,500.00		-	425.00	1.00
	teclaim Pump Station	\$4,000.00 \$33,500.00	- 11	LS	1.00	4,000.00	-	•	4,000.00		-	200.00	1.00
		***********	- 11	ĻS		33,500.00	.	- 1	33,500.00		- [	1,675.00	1.00
	erobic Digester	\$15,000.00	- 1	LS	1.00	15,000.00	-	-	15,000.00		• 1	750.00	1.00
	econdary Electrical Bidg/Chemical	\$30,000.00	1	LS	1.00	30,000.00	- 1	-	30,000.00	100.00%	1	1,500.00	1.00
	outh Plant DIP	\$5,000.00	1	LS		- 1	- 1	-		0.00%	5,000.00	0.00	0.00
	losolids Processing/Electrical Bldg.	\$50,000.00	- 1]	LS	0.90	45,000.00	0.10	5,000.00	50,000.00		1	2,500,00	1.00
	Q Pump Station	\$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00		- 1	500.00	1.00
	Q Tank	\$7,500.00	1	LS	1.00	7,500.00	062	- [	7,500.00		-	375.00	1.00
	fluent Splitting Structure	\$3,040.79	1	LS	1.00	3,040.79	0.00	- 1	3,040.79			152.04	1.00
8	tone Creek Interconnect Valves	\$3,500.00	- 1	LS		- 1		-		0.00%	3,500.00	0.00	0.00
[F	lant Drein LS #1	\$10,000.00	- 1	LS	1.00	10,000.00	1	.	10,000,00		5,555.30	500.00	1.00
	aulking	\$22,000.00	- 1	ŁS	1.00	22,000.00	500	.	22,000.00		§	1,100.00	1.00
	tunch Out & Demobilization	\$10,000.00	i i	LS	"-"			:		0.00%	10,000.00	0.00	0.00
			1					-		0.0076	10,000.00	0.00	0.00
F	re-Engineer Metal Buildings (\$1,006,200)	\$0.00	- 1								1		
	ubmittale	\$50,000,00	- 41	LS	1.00	50,000.00		.	50,000.00	100,00%	. 1	2,500.00	4 00
	perations - Engineered Drawings	\$36,000.00	- 41	LS	1.00	38,000.00							1.00
	oerations - Material	\$225,000.00	- 41		1.00	225,000.00	30	*	36,000.00		-	1,800.00	1.00
111	perations - Frection Steel	\$185,160.00	- 11	LS	1.00	185,160.00	\$ I		225,000.00		.	11,250.00	1.00
	perations - Sheeting and Trims	\$96,000.00	- 11	LS	1.00			360	185,160.00		-	9,258.00	1.00
	peratoria - Sneeting and Linna losolids - Engineered Drawings	200,000,000	- 11	LS LS	1.00	96,000.00	100	(2)	96,000.00		- 1	4,800.00	1.00
	iosolids - Engineered Drawings iosolids - Material	\$25,000.00	11			25,000.00	-		25,000.00		-	1,250.00	1.00
	losolids - Material losolids - Erection Steel	\$220,000.00 \$84,000.00	11	LS LS	1.00	220,000.00	-	75	220,000.00		-	11,000.00	1.00
			- !!	LS			-	200	84,000.00		-	4,200.00	1.00
	icsolids - Sheeting and Trims ayment & Performance Bond	\$56,040.00	- !1	LS	1.00	56,040.00	-		56,040.00		.	2,802.00	1.00
		\$28,900.00	- 11	LS	1.00	28,900.00	- 1		28,900,00		-	1,445.00	1.00
lir.	demnification	\$100.00	1	LS	1.00	100.00	- [	593	100.00	100.00%	.	5.00	1.00
-	Poors & Hardware (\$248,743)	50.00	ا,	1.0	1						- 1		
	ubmittels		- !1	L8		40.444.44	-	·	•	#DIV/01	-	0.00	
117	syment & Performance Bond	\$12,000.00 \$7,245.00	- !!	LS	1.00	12,000.00	- 1	.	12,000.00		-	600.00	1.00
	syment & Performance Bond Idemnification		11	LS		7,245,00	-	- 1	7,245.00		.	362.25	1.00
1.		\$100.00	11	LS	1.00	100.00	- 1	- 1	100.00		-	5.00	1.00
	cora, Headworks	\$17,500.00	1	LS	1.00	17,500.00	- 1	-	17,500.00		- 1	875.00	1.00
	cors, Blosolids Elect (BSE)	\$19,000.00	- 1	LS	1.00	19,000.00	-	-	19,000.00		-	950.00	1.00
117	oors, Chemical (Chem)	\$23,000.00	- 1	LS	1.00	23,000.00	- 11	- []	23,000.00	100.00%	- 1	1,150.00	1.00
ĮΞ	xterior Doors, Ops	\$36,000.00	- 1	LS	1.00	36,000.00	- 1	- 1	36,000.00			1,800.00	1.00
ltr	terior Doors, Ops	\$133,898.00	- 11	LS	1.00	133,898.00		- 1	133,898.00			6,694.90	1.00
			1			,			,,	.00.0076	-	0,004.00	1.00
V	/indows (\$71,477)	\$0.00	9	LS		. 1	- 1	.		#DIV/01	.	0.00	
	utyrrittalis	\$4,000.00	- il	LS	1.00	4,000.00	- 1	: 1	4,000.00			200.00	1.00
	ayment & Performance Bond	\$2,082.00	- 1	LS	1.00	2,082.00	: I		2.082.00			104.10	
	demnification	\$100.00	- 41	LS	1.00	100.00	: 1	1 1	100.00			104.10 5.00	1.00
	kterior Windows WI - W2	\$29,545.00	- 41	LS	1.00	29,545.00	: 1	. 1	29,545.00		35		
	kterior Window W4	\$33,250.00	- 41	LS	1.00	33,250.00		:	33,250.00		1	1,477.25	1.00
	terior Windows W3	\$2,500.00	- 41	LS	1.00	2,500.00	- 1					1,662.50	1.00
I,	WINT THREE TO THE	32,500.00	- '1	ro	1.00	2,500.00	.	.	2,500.00	100.00%	*	125.00	1.00
10	verhead Roll Up Doors (\$49,467)	****	١,	10			됩니			(Pan :=:			
	demnification	\$0.00	- 11	LS	100	400.00		-	477	#DIV/0!	#	0.00	
	perations Building	\$100.00 \$22,500.00	11	LS	1.00	100.00 22,500.00	*	·	100.00		- 1	5.00	1.00
	sadworks Building		1	EA			25	-	22,500.00	100.00%	±3	1,125.00	1.00
l <sub>1</sub>	seamoure princing	\$26,887.00	2	EA	1.00	26,867.00	- 1	-	26,867.00	100.00%		1,343.35	1.00
	oofing System at Chemical Building (\$71,450)									1			
	ooning System at Chemical Building (\$71,450)	\$0.00	- 11	LS				2		#DIV/0!	50	0.00	- 1
		\$2,082.00	1	LS	1.00	2,082.00	-	*	2,082.00		-	104.10	1.00
	demnification	\$100,00	1	LS	1.00	100.00	-		100.00		-	5.00	1.00
	eneral Conditions	\$11,630.00	1	LS	1.00	11,530.00	·	- 1	11,530.00	100.00%	-	576.50	1.00
	ubmittels & Engineering	\$3,762.00	- 1	LS	1.00	3,762.00	- 1	.e	3,762.00		.	188.10	1.00
	s/Dry In - Materials	\$7,874.00	- 1	LS	1.00	7,874.00	- 1	74	7,874.00	100,00%	.	393.70	1.00
	s/Dry in + Labor	\$1,864.00	- 1]:	LS	1.00	1,864.00	- 1	- 4	1,864.00	100.00%	.	93.20	1.00
Pi	eformed Metal Roofing - Material	\$18,627.00	1	LS	1.00	18,627.00	.	22	18,627.00		-	931.35	1.00
	reformed Metal Roofing - Labor	\$12,893.00	- 1	LS	1.00	12,893.00	-	- 1	12,893.00		- 1	644.65	1.00
FI	ash & Trim - Material	\$6,406.00	- 1	LS	1.00	6,406.00	- 1	- 1	6,406,00		- 1	320,30	1.00
	ash & Trim - Labor	\$6.312.00	- 41	LS	1.00	6,312.00		. 1	6,312.00			315.60	1.00
FI	and or thin - many	40,016.00											

	HVAC (\$486,213)	\$0.00	1 LS	3.9	9 - 8	B - 8	F - 1	1 1	#DIV/0!	f	0.00	
	Payment & Performance Bond	\$4,177.00	1 LS	1.00	4,177.00	- 1		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 Submittats/Coordination Mobilization	\$45,000.00	1 LS	1.00	45,000.00			45,000.00	100.00%	-	2,250.00	1.00
	Operations Building HVAC Rough-In	\$20,000.00	1 LS	1.00	20,000.00	- 1	-	20,000.00	100,00%		19%P29A8Es	1.00
	Operations Building HVAC Equipment	\$100,000.00	1 LS	1.00	100,000.00	- 1	-	100,000.00	100.00%		5,000.00	1.00
	Operations Building HVAC Ductwork	\$40,556,00	1 LS	1.00	40,556.00	-	-	40,556.00	100.00%		2,027.80	1.00
	Operations Building Insulation	\$65,000.00	1 LS	1.00	65,000.00	- 1	-	65,000.00	100.00%	-	3,250.00	1.00
	Operations Building Controls	\$7,310.00 \$10,000.00	1 LS	1.00	7,310.00 10.000.00	- 1		7,310.00	100.00%	-	365.50	1.00
- 1	Operations Building Test and Balance	\$1,000.00	1 LS 1 LS	1.00	1,000.00	-	-	10,000.00	100,00%	-	500.00	1.00
	Chemical Building HVAC Rough-In	\$50,000.00	1 LS	1.00	50,000.00	-		1,000.00	100.00%	-	50.00	1.00
	Chemical Building HVAC Equipment	\$30,000.00	1 LS	1.00	30,000.00			30,000.00	100.00%	-	2,500.00	1.00
	Chemical Building HVAC Ductwork	\$15,000.00	i LS	1,00	15,000,00	7.		15,000,00	100.00%		1,500.00	1.00
	Chemical Building Insulation	\$28,380.00	1 LS	1.00	28,380.00			28,380.00	100.00%		750.00	1.00
	Chemical Building Controls	\$5,000.00	1 LS	1.00	5,000,00			5,000,00	100.00%		1,419.00 250.00	1.00
	Chemical Building Test and Balance	\$1,000.00	1 LS	1.00	1,000.00			1,000.00	100.00%	<u> </u>	50.00	1.00
	Biosolids Building HVAC Rough-In	\$20,000.00	1 LS	1.00	20,000.00		- 1	20,000.00	100.00%		1,000.00	1.00
	Biosolids Building HVAC Equipment	\$16,222.00	1 LS	1.00	16,222.00		3	16,222.00	100.00%		811.10	1.00
	Biosolids Building HVAC Ductwork	\$14,158,00	1 LS	1.00	14,158.00	- 2	3.1	14,158.00	100.00%		707.90	1.00
	Biosolida Building Insulation	\$7,310.00	1 LS	1.00	7,310.00	75	- 2	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)	*****	4 10	1 1								- 1
	Payment & Performance Bond	\$0.00	1 LS	1,00	4 000 00	-			#D1V/01	-	0.00	- 1
	Indemnification	\$1,932.00 \$100.00	1 LS	1.00	1,932.00 100.00	-	- 1	1,932.00	100.00%	-	96.60	1.00
	Plumbing Submittuls/Coordination	\$24,197.00	1 LS 1 LS	1.00	24,197.00	-	-	100.00	100.00%		5.00	1.00
	Ops Building Plumbing Underground	\$64,000.00	1 LS	1.00	64,000.00	_	:	24,197.00 64,000.00	100.00% 100.00%	-	1,209.85	1.00
1 1	Ops Building Plumbing Above Ground	\$55,000.00	1 LS	1.00	55,000.00	-		55,000,00	100.00%	:	3,200.00 2,750.00	1.00
	Ops Building Plumbing Fixtures	\$50,000.00	1 LS	1.00	50,000.00		0.0	50,000,00	100,00%		2,750.00	1.00
		1	1 LS		-	_	2	-	#DIV/0!		0,00	0.00
		I I									0,00	0.00
	Studs/Drywall/Celling	\$0.00	1 LS		7	-	-	.	#DIV/0!	765	0.00	- 1
	GC Pre Con / Submittals	\$10,000.00	1 LS	1.00	10,000,00			10,000.00	100.00%	323	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
	SC Field Mobilization SC Bonde	\$15,000.00	1 LS.	1.00	15,000,00			15,000.00	100.00%		750.00	1.00
	Biosolida ACT	\$7,066,80	1 L8	1.00	7,066,60		-	7,066.80	100.00%	300	353.34	1.00
	Chemical CF Trusses	\$5,000.00 \$205,000.00	1 LS 1 LS	1.00 1.00	5,000.00 205,000.00	; <del>*</del> .	-	5,000.00	100.00%		250.00	1.00
	Chemical Phywood Deck	\$32,000,00	1 LS	1.00	32,000.00	-		205,000.00	100.00%	*	10,250.00	1.00
	Chemical ACT	\$6,500,00	1 LS	1.00	6,500.00			32,000.00 6,500.00	100.00% 100.00%		1,600.00	1.00
- 1	Operations CF Trusses	\$32,500.00	1 LS	1.00	32,500.00		- 8	32,500.00	100.00%		325.00	1.00
- 1	Operations Layout	\$8,500.00	1 LS	1.00	8,500.00		8	8.500.00	100.00%	320	1,625.00 425.00	1.00
- 1	Operations Framing	\$105,000.00	il 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	-	- 1	32,500.00	100.00%		1,625.00	1.00
- 1	Operations insulation	\$5,735.00	1 LS	1.00	5,735.00	- 1		5,735.00	100.00%		286.75	1.00
	Operations Blocking	\$3,000.00	1 LS	1.00	3,000.00	2	2	3,000.00	100.00%		150.00	1.00
- 1	Operations ACT Grid	\$5,000.00	1 LS	1.00	5,000.00	*	9	5,000.00	100.00%	7.0	250.00	1.00
	Milhande			l l								
	Millwork	\$0.00	1 LS		2	9		-	#DIV/0!	(2)	0.00	- 1
	Roome 103,106,107 MenWomen Restroome	\$29,658.00	1 LS	1.00	29,658.00	*	8	29,658.00	100.00%		1,482.90	1.00
ľ	India Adulan (2000 and	\$25,747.00	1 LS	1.00	25,747.00	8		25,747.00	100.00%		1,287.35	1.00
- 1	Lockers	\$9,910.00	1 LS	1.00	9,910.00			2,512,00	400 000			1
	=	30,010.00	Lo	1.00	3,510.00	-	•	9,910.00	100.00%	-	495.50	1.00
ŀ	Overhead Crane System (\$84,535)	\$0.00	1 LS		. 1				#DIV/0!		0.00	- 1
	Submittals	\$3,600.00	1 LS	1.00	3,600.00	- 1		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
	ndemnification	\$100.00	1 LS	1.00	100.00	- 1	-	100.00	100.00%		5.00	1.00
	nstallation	\$75,875.00	1 LS	1.00	75,875.00	-	-	75,875.00	100.00%	4.1	3,793.75	1.00
ļ.	Start-Up/Load Testing	\$2,500.00	1 LS	1.00	2,500.00	-	-	2,500.00	100.00%		125.00	1.00
I.	Canaling /8472 E20 201			- 1	- 1							- 1
	Fencing (\$173,530.28) Payment & Performance Bond	\$0.00	1 LS	النئا		*2	-		#DIV/0!	-	0.00	- 1
	rayment & Penormance Bond forth WRF	\$5,153.00	1 LS	1.00	5,153.00	3.	-	5,153.00	100.00%	58	257.65	1.00
	faster Lift Station	\$144,702.28 \$23,675.00	1 LS	1.00	144,702.28	-	- 1	144,702.28	100.00%		7,235.11	1.00
ľ	MONTH CIRCUIT	323,675.00	1 LS	1.00	23,675.00	-	-	23,675,00	100.00%		1,183.75	1.00
			1 1	a B	1	,		. 111 - 3		1		1

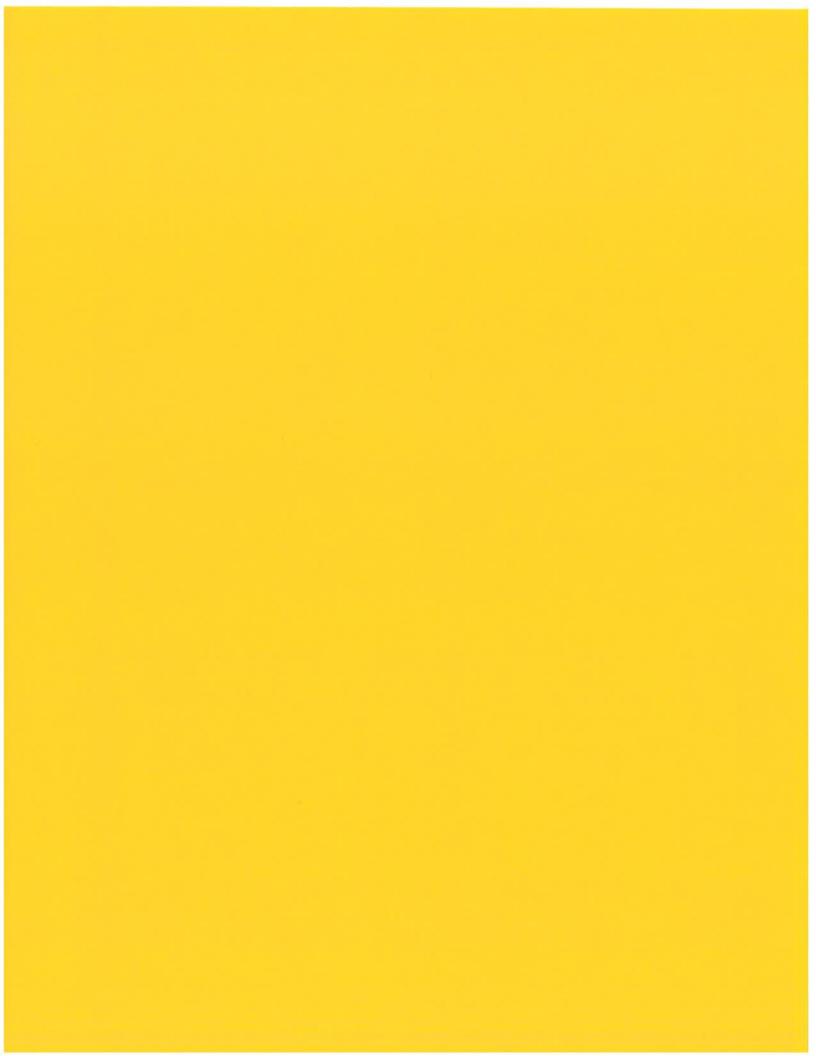
	Ten in a line serve serve									er con	er			
- 1	Flooring (\$41,618.90)	\$0,00	- 1	LS	1		- 1	(8.1	1		#DIV/0!	- 1	0.00	i i
- 1	Submittals	\$100.00	1	LS	1.00	100,00	-			100.00	100.00%	- 1	5.00	1.00
- 1	Payment & Performance Bond	\$780.00	1	LS	1.00	780.00	-	-		780.00	100.00%		39.00	1.00
- 1	Indemnification	\$100.00	1	LS	1.00	100,00	-	74		100.00	100.00%	- 1	5.00	1.00
- 1	Corridor & Room Tile	\$13,388.90	1	LS	1.00	13,388.90	- 1	28		13,388.90	100.00%	- 1	20 oF6946 s	s 1.00
- 1	Bathroom Tile	\$27,250.00	1	LS	1.00	27,250.00	-			27,250.00	100.00%		1,362.50	1.00
- 1	Fire Supression System	\$0.00	₁	LS		_		-			#DIV/01		0.00	
- 1	PERMITS . FEES. ETC.	\$3,000,00	l il	LS	1.00	3,000.00				3,000.00	100.00%		150.00	1.00
- 1	DESIGN WORK, START-UP	\$3,000.00	1 - 11	LS	1.00	3,000.00		7.0		3,000.00	100.00%		150.00	1.00
- 1	SUBMITTALS	\$10,000,00	1 11	LS	1.00	10,000.00		<u> </u>		10,000.00	100.00%		500.00	1.00
- 1	INSIDE MATERIAL	\$10,000.00		LS	1.00	10,000.00	[ ]	5		10,000.00	100.00%		500.00	1.00
- 1	ROUGH-IN LABOR	\$15,000.00		LS	1.00	15,000.00	]			15,000.00	100.00%		750.00	1.00
- 1	TRIM OUT	\$2,245.00		LS	1.00	2,245.00	]	<u> </u>		2,245.00	100.00%		112.25	1.00
- 1	UNDERGROUND SUPPLY LINE	\$22,000.00	1 41	LS	1,00	22,000.00	'			22,000.00	100.00%			1.00
- 1	UNDERGROUND FDC	\$10,000.00		LS	1.00	10,000.00	· · ·	8		10,000.00	100.00%	:	1,100.00 500.00	1.00
- 1	ALARM	\$6,565.00		LS	1.00	6,565.00	] [			6,565.00	100.00%	: I	328.25	1.00
- 1	SECOND .	\$0,005.00	l 'I	ĻO	1.00	0,000.00	'			0,303.00	100.00%	·	320.23	1.00
	Security System (\$256,122)	\$82,749.67	1	LS	1.00	82,749.67	-	9		82,749.67	100.00%		4,137.48	1.00
- 1	Payment & Performance Bond	\$7,460.00	1	LS	1.00	7,460.00	- 1	-		7,460.00	100.00%	-	373.00	1.00
- 1	Payment & Performance Bond (Original Vendor)	(\$7,460.00)	1	LS	1.00	(7,460.00)	- 1	-		(7,460.00)	100.00%	1	-373.00	1.00
- 1	Video Equipment and Installation Labor	\$81,933.70	1 1	LS	0.90	73,740.33	0.10	8,193.37		81,933,70	100.00%		4,096.69	1.00
- 1	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	l 1	LS	1.00	26,389.67				26,389.67	100.00%		1,319.48	1.00
- 1	Server and Software Licenses	\$45,404.23	1 1	LS	0.90	40,863,81				40,863.81	90.00%	4,540.42	2,043.19	0.90
- 1	P&P Bond Cost	\$1,704.00	i	LS	1.00	1,704.00	- 1	8		1,704.00	100.00%		85.20	1.00
	Monitoring Wells	\$33,685.00	1	LS	1.00	33,685.00	-	3		33,685.00	100.00%		1,684.25	1.00
- 1	- Equipment		1		1 1									
- 1	E Equipment				1 1	-		7.040.00		l		-	0.00	!
- 1	Soum Pumps (\$57,491.00)	\$7,642.20	!!!	LS	1 400		1.00	7,642.20		7,642.20	100,00%	-	382.11	1.00
.	Soum Pumps ODP Credit	(\$46,980.00)	11	LS	1.00	(46,980.00)	-	-		(46,980.00)	100.00%	-	-2,349.00	1.00
٠ ا	Soum Pumps Tax Credit	(\$2,868.80) \$34,133,37	11	LS	1.00	(2,868.80)	1.00	34,133.37		(2,868.80) 34,133,37	100.00% 100.00%		-143.44	1.00
- 1	Slide Gates (\$417,777.25) Slide Gates ODP Credit		н н	LS	1.00	(361,881.00)		34, 133.37				0.00	1,706.67	1.00 1.00
- 1	Slide Gates Tax Credit	(\$361,881.00)	11	LS	1.00	(21,762.88)	- 1	•		(361,881.00)	100,00% 100,00%		-18,094.05	1.00
- 1		(\$21,762.88) \$3,650.86	11	LS	1.00	(21,702.00)	1.00	3,650.86		(21,762.88) 3,650.86	100.00%	0.00	-1,088.14	
- 1	Hydropneumatic System (\$105,698.30)		11	LS	1.00	(00 004 00)	1.00					7.4	182.54	1.00
- 1	Hydropneumatic System ODP Credit	(\$96,224.00)	11	LS	1.00	(96,224,00)		-		(96,224.00)	100.00%		-4,811.20	1.00
- 1	Hydropneumatic System Tax Credit	(\$5,823.44)	1	LS	1.00	(5,823.44)	1	-		(5,823.44)	100.00%		-291,17	1.00
	G Equipment ODP Credits	\$505,085.00			1.00	505,085.00				505,085,00		245	25,254.25	1.00
.	Scum Pumps	\$46,980.00	- d	LS	1.00	46,980,00	1			46,980.00	100.00%		2,349.00	1.00
- 1	Slide Gates	\$361,881.00	i i i	LS	1.00	361,881.00	8 1	_		361,881.00	100.00%		18,094.05	1.00
- 1	Hydropneumatic System	\$96,224.00	i	LS	1.00	96,224.00		-		96,224.00	100.00%	-	4,811.20	1.00
- 1	H Equipment ODP Tax Savings	\$30,455.12				-	*	-			APPLE APPL	30,455.12	0.00	
- 1	0	40,000.00	!!	LS	1 400	2 000 00		- /			#DIV/0!		0.00	4
1	Scum Pumps Tax Credit	\$2,868.80	. !!	LS	1.00	2,868.80		- 1	1	2,868.80	100.00%	22	143.44	1.00
- 1	Side Gates Tax Credit	\$21,762.88	!!	LS	1.00	21,762.88		-		21,762.88	100.00%	7.AS	1,088.14	1.00
- 1	Hydropneumatic System Tax Credit	\$5,823.44	1	LS	1.00	5,823.44		-		5,823.44	100.00%		291.17	1.00
-		- REPRINT THE TAX						* VINCTO-	_				0.00	
	GMPR05 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	8	C	D	E	F	0	H		J	K	L	Mo	N	0
			SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	WORK COMPLETED				MATERIALS TOTAL	PERCENTAGE	BALANCE		PERCENTAGE	
n	ITEM NO.	DESCRIPTION OF WORK				QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION (G+I+J)	QUANTITY THIS APPLICATION	THIS PERIOD	PRESENTLY STORED (NOT IN G OR I)	COMPLETED AND STORED TO DATE (G+I+J)	OF WORK COMPLETE TO DATE (K/C)	TO FINISH (C-K)	RETAINAGE (5%)	OF WORK COMPLETE TO DATE
		General Conditions (CMAR) March 2025-September 2025 Buttloons Risik	\$722,837.00 \$1,403.63	6	MO LS	***	***	1.00 1.00	120,472.83 1,403.69		120,472.83 1,403.69	16.67% 100.00%	602,364.17	0.00 6,023.64 70.18 0.00	1.00 1.00
ma		Project Contingencies/Allowances DCM Fiber Retoute Equipment Rolaciston Allowance Demolition Unforessen Allowance	\$80,000.00 \$25,000.00 \$400,000.00	1	LS LS LS	814		:				0.00%	60,000.00 25,000.00 400,000.00	0.00 0.00 0.00 0.00	
	1	Construction Electrical Demolition Electrical Best Work Macter Plant Contractor	\$335,100.00 \$451,656.00 \$381,113.00 \$130,880.00	1 1 1	LS LS LS	14 4 4 H					* * * * * * * * * * * * * * * * * * * *	0 00% 0 00% 0.00% 0.00%	335,100.00 451,656.00 381,113.00 130,880.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
		GMP#06 TOTALS	\$2,507,989.69				3		\$ 121,876.52	3 -	\$ 121,876.52	4,86%	\$ 2,386,113.17	\$ 6,093.83	

					CONTIN	GENCY WITHOR	AWLS							
A	В	С	D	E	F	G	н		J	K		M	N	0
			QUANTIY OF				COMPLETED		MATERIALS	TOTAL	PERCENTAGE	BALANCE	24 -42 04-5	PERCENTAGE
ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	SCHEDULED	UNITOF	QUANTITY	FROM PREVIOUS APPLICATION	QUANTITY THIS		PRESENTLY STORED	COMPLETED AND STORED	OF WORK	TO FINISH	RETAINAGE (5%)	OF WORK
NO.			VALUE	MEASURE	PREVIOUS	APPLICATION	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	COMPLETE TO	(C-K)	NETHINGE (5%)	COMPLETE TO
				1	APPLICATION		7.0.7		G OR I)	(GH+J)	DATE (K/C)			DATE
	Contingency Total - (GMP1 \$113,308 GMP2 \$494,240.96 GMP3 \$1,262,072.35 GMP4	\$2,451,145.95	4 1	LS			ll'							
	\$2,607,864.33 GMP5 \$2,405,226.83 GMP6 (\$2,507,989.69) Additional Grout Injection (Billed in GMP 3)	\$389,382,00		LS	1.00	389,382.00	-			389,382.00	0.00% 100,00%	\$2,451,145.95 \$0.00		
	Hydrodyne panel changes	\$13,043,25		LS	1.00	13,043.25	, j			13,043,25	100.00%	\$0.00	19,469.10 652.16	
	RIB Balance (GMP#03)	\$13,040.23	1 1	LS	1.00	10,040.20				10,040.20	#DIV/01	\$0.00	0.00	
1 1	Headworks Concrete Changes	\$19,559.81	1 1	LS LS	1.00	19,559,81	E 1			19,559.81	100.00%	\$0.00	977.99	
	Rib Export Sale	-\$131,112.00		LS	1.00	(131,112.00)	4			(131,112,00)	100.00%	\$0.00		
	Ops Building 170mph Rating	\$55,318.00		LS	1.00	55,318.00				55,318.00	100.00%	\$0.00		
	BioSolids Building 170mph Rating	\$74,100.00		LS	1.00	74,100.00	- 1			74,100.00	100.00%	\$0.00	3,705.00	
1	Electrical Panel Submittal Changes	\$24,249.00	1 1	LS	1.00	24,249.00		- 19		24,249.00	100.00%	\$0.00	1,212.45	
	Fluidyne Helical Blower Change	\$8,464.10	1	1.8	1.00	8,464.10	(iii)			8,464.10	100.00%	\$0.00	423.21	1.00
	Clarifier Walkway Access Ladders	\$19,225.00	1	LS	1.00	19,228.00	3 1	19		19,228.00	100.00%	\$0.00	961.40	1.00
	Clarifier Panel Changes	\$8,969.90	1	LS	1.00	8,969.90	12			8,969.90	100.00%	\$0.00	448,50	
	Conveyor Chute Addition	\$8,108.14	1	LS	1.00	8,106.14	- 1	• 1		8,106.14	100.00%	\$0.00	405.31	1.00
	Screwprees Supports	\$29,537.20	1 1	LS	1.00	29,537.20		- 4		29,537.20	100,00%	\$0.00	1,476.86	1.00
	Aeration Blower Helical Change	\$15,970.00		LS	1.00	15,970.00	14	3		15,970.00	100.00%	\$0.00	798.50	1.00
	Filter Panel Changes	\$5,559.33	t = 1	LS	1.00	5,559.33	*	- 38		5,559.33	100,00%	\$0.00	277.97	1.00
	BioSolida CMU Wall Credit	-\$15,152.88	1 !	LS	1.00	(15,152.88)				(15,152.88)	100.00%	\$0.00	-757.64	
	Relocated FDC connection	\$3,400.00	( !	LS	1.00	3,400.00	-	-		3,400.00	100.00%	\$0.00	170.00	1.00
	Vertical Turbine Pump Omission	\$60,208.00	1 1	LS	1.00	60,208.00	35	*		60,208.00	100.00%	\$0.00	3,010.40	1.00
	GST 2 24" Fill Line	\$52,536.78	1 1	LS	1.00	52,536.78		8		52,536.78	100.00%	\$0.00	2,626.84	1.00
	Stone Creek Irrigation Controls Rev 2/3 Electrical Changes	\$201,769.00	1 1	LS	1.00	201.769.00	34	3		201 769 00	#DIV/01	\$0.00 \$0.00	0.00	0.00
	Raiv 2/3 Electrical Changes Lab Case Work	\$101,980,00	1 1	LS LS	1.00	101,980.00		72		101,980.00	100.00%	\$0.00	10,088.45	1.00
1 1	Eab Case Work Filter Splitter/Headworks Walkway Changes	\$17,267.66	1 2	LS	1.00	17,267.66				17,267.66	100.00%	\$0.00	5,099.00 863.38	
	Vec Truck Shifton	\$88,949.03	1 4	LS	1.00	88,949.03	1 1			88,949.03	100.00%	\$0.00		1.00
	BigSolids Misc Metals Design	\$1,750.00	1 2	LS	1.00	1,750.00				1,750.00	100.00%	\$0.00	4,447.45 87.50	
	Additional Service Platforms Design	\$3,650.00	1 1	LS	1.00	3,650.00				3,650.00	100.00%	\$0.00	182.50	
	Acoustical Cailing Tile Change	\$13,543,00	A 41	LS	1.00	13,543.00		] ]		13,543.00	100.00%	\$0.00	677.15	1.00
	Overhead Crane Runway Deduct	-\$11,075,00	l - i'	LS	1.00	(11,075.00)				(11,075.00)	100.00%	\$0.00	-553,75	1.00
	Automate Hydro System	\$16,608.26	t = i'	LS	1.00	16,608.26		===		16,608,26	100.00%	\$0.00	830,41	1.00
	Directional Drill Rock	\$51,000.00	( i	LS	1.00	51,000.00	- 1			51,000.00	100.00%	\$0.00	2,550.00	
1	Directional Drill Restraints/Sidewalk	\$60,883.95	1 1	LS	1.00	60,883.95		8		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 <sup>1</sup>	LS	1.00	31,086.71		S		31,086.71	100.00%	\$0.00	1,554.34	1.00
	BioSolids Upperslab Reaction Redesign	\$0,00	1	LS	-	-	-	-		-	#DfV/0!	\$0.00	0.00	
1	BioSolids Lowerslab Grade Beam Changes	\$0.00	1	LS	-	-	- 1			- 1	#DIV/0!	\$0.00	0,00	1.00
	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	
	Flag Pole Light	\$11,980.00	11	LS	1.00	11,980.00	-	3		11,980.00	100.00%	\$0.00	599.00	
	Filter Light Changes, Filter Txfmrs, Misc Panels	\$120,787.00	į 11	LS	1.00	120,787.00	-	34		120,787.00	100.00%	\$0.00	6,039.35	1.00
	Sample Pump Changes	\$14,453.25	1 1	LS	1.00 1.00	14,453.25	-	<u> </u>		14,453.25	100.00%	\$0.00	722.66	1.00
1 1	OTOW Dirt Sale Lab Vent Hood	-\$41,432.00 \$4,117,00	1 1	LS	1.00	(41,432.00) 4,117.00	-			(41,432.00)	100.00% 100.00%	\$0.00	-2,071.60	1,00
1 41		\$4,117,00	1 2	LS	1.00	187,310.00		-		4,117.00 187,310.00	100.00%	\$0.00	205.85	1.00 1.00
	Ciraco ODP Pipe Billing Delta LS 17/LS 15 Manifold Tie In	\$107,310,00	1 2	LS	1.00	89,597.48				89,597,48	100.00%	\$0.00	9,365.50 4,479.87	1.00
	Independent Testing Allowance Funds	\$75,000.00	1 2	LS LS	1.00	75,000.00				75,000.00	100.00%	\$0.00 \$0.00	3,750.00	1.00
	CMU Block Sealer	\$37,758.00	1 1	LS	1.00	37 758 00		2.1		37,758.00	100.00%	\$0.00	1,887.90	
	Epoxy Grout in Operations Building	\$8,132.50	l = i'	LS	1.00	8,132.50				8,132.50	100.00%	\$0.00	406.63	1.00
	Glenco Countertop Deduct	-\$2,670,50	$\ell = i'$	LS	1.00	(2,870.50)		§ .		(2,870.50)	100.00%	\$0.00	-143.53	1.00
	Nycom Countertop Addition	\$28,049,98	l = i'	LS	1.00	26,049.98		2.1		26,049.98	100.00%	\$0.00	1,302.50	1.00
1	Additional Tile for Added Shower Walls	\$2,874.00	$(-1)^{2}$	LS	1.00	2,874.00		- 1		2,874.00	100.00%	\$0.00	143.70	1.00
1	Revere - Offsite Phase 2 Rev 3	\$58,286,22	l = 1	LS	-	1	- 1	-		- 1	0.00%	\$58,286.22	0.00	0.00
1	Change exterior HVAC hardware to SS or Aluminum	\$4,967.00	i = 1	LS	1.00	4,967.00	- 1	- 1		4,967.00	100.00%	\$0.00	248.35	1.00
	Provide Mixer Control Panels	\$167,869.00	11	LS	1.00	167,669,00	- 1			167,669.00	100.00%	\$0.00	8,383.45	1.00
	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
	FRP/SST Door Credit	-\$22,438.00	1	ŁS	1.00	(22,438.00)	2.1	-		(22,438.00)	100.00%	\$0.00	-1,121.90	
	Paint Door Frames in Ops	\$4,067.00	/ 1/	LS	1.00	4,067.00	- 1	- 1		4,067.00	100.00%	\$0.00	203.35	
	Chemical Filter Bag	\$4,399.00	1/	L8	1.00	4,399.00		*		4,399.00	100.00%	\$0.00	219.95	1.00
	New Electrical Work at Stone Creek	\$154,321.00	[ 1]	LS		3		123,456.80		123,456.80	80.00%	\$30,864.20	6,172.84	0.80
	Security Camera conduit provisions	\$83,473.00	( !!	LS	1.00	93,473.00		-		93,473.00	100.00%	\$0.00	4,673.65	1.00
	Waster Lift Station Rev 3 Willer Electric Gate Controls and add. Cameras	\$0,00 \$30,749,64	a = 2t	LS	- 1		5.7	24,599,71		24.599.71	#DIV/01	\$0.00	0.00	0.00
	willer Electric Gate Controls and add. Cameras Deduct for gooseneck option with keypad (alf-rite)	-\$304.00	i 11	LS LS	1.00	(304.00)	.	24,599.71		(304.00)	80.00% 100.00%	\$6,149.93	1,229.99	
	Plant Infographic Sign	4304.00	( 17		1.00	(304,00)				(304.00)	#DIV/0I	\$0.00	-15.20	1.00
	Security Savings	-\$73,377.81	$\mu = 47$	LS LS	1.00	(73,377,81)	Ţ. I			(73,377,81)	100,00%	\$0.00 \$0.00	0.00	0.00
	Plant Security Fiber Pull and Terminate	\$54,914.75	() 47	LS	1.00	54,914.75				54,914.75	100.00%	\$0.00	-3,668,89 2,745.74	1.00 1.00
	Biosolids stair adjustment and screw press platforms	\$21,262.54	$\ell=4t$	l LS I	1.00	J-7,0 14,75	<u> </u>	§		04,914.70	0.00%	\$21,262,54	2,745.74	0.00
	Screwpress Chute to Conveyor Transition	\$21,310.90	1 11	LS	1.00	21,310.90	: 1			21,310.90	100.00%	\$0.00	1,065,55	1.00
	Flag Pole	\$4,924.00	$\mu = it$	LS I	1.00	4,924.00	. 1	-0	ı I	4,924.00	100.00%	\$0.00	246.20	1,00
	Wan gate next to main gate	\$1,420.00	/ i/	LS	1.00	1,420.00	.	181	I	1,420.00	100.00%	\$0.00	71.00	1.00
	GMP-6 (To GMP6 Summary \$2,507,989.69)		// i/	LS	2.		-	2	I		#DIV/01	\$0.00	0.00	0.00
	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			47	LS	1.00	9,352.61	- 1	- 1		9,352.61	100.00%	\$0.00	467.63	1.00
1	New Curb at CCB	\$9,352.61	1 11				- 1							1,00
1 1 1	New Curb at CCB Sitewalk around GST Grade and Mulch NE Corner	\$9,352.61 \$22,372.50 \$46,549.00	i i	LS LS	1.00	22,372.50 46,549.00				22,372.50 46,549.00	100.00% 100.00%	\$0.00 \$0.00	1,118.63 2,327.45	1.00

	CONTINGENCY WITHDRAWL TOTALS	\$4,851,173.78	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	នា	58 14 8 8 1 8 8 5 1 1	\$2,135,408.43		\$148,056.51	\$ -	\$2,283,464,94	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	\$0.00 \$0.00	0.00 0.00 0.00 22 of 2 % AB 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
					CONTRA	ACT CHANGE OR	DERS							
_ ^	В	С	D	E	F	G	н		J	K	L	M	N	0
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G414J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
	ODP Deduct	-\$14,792,135.24		LS	1.00	(14,792,135.24)		-		(14,792,135.24)		\$0.00	-739,606.76	
	CHANGE ORDER TOTALS	-\$14,792,135.24				-\$14,792,135.24		\$0.00	\$ .	-\$14,792,135.24	100%	\$0.00	-\$739,606,76	
	PROJECT TOTALS	\$ 104,604,030.14	5 -	3 -	13	\$ 95,885,601.60	3	\$ 1,094,322.19	5 -	\$ 96,979,923.79	92,71%	\$ 511611667	\$ 4,848,996.19	3

Total Billed & Stored To Date	1,094,322.19
Current Period Retainage (5%)	0.00
Current Payment Due on Cover	1.094.322.19



#### 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

-77

**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

<b>APPLICATION AND CERT</b>	TIFICATE FOR	RPAYME	TV	AIA DOCUMENT G703 (Instr	uctions on reverse sid	de)	
TO OWNER:  ATTN: FROM (CONTRACTOR): WHARTON-SMITH, INC. 750 Monroe Rd Sanford, FL 32771 CONTRACT FOR:		PROJECT: VIA ARCHI	TECT:	APPLICATION NO.: PERIOD TO: PROJECT NOS.: CONTRACT DATE: W/S JOB NO.:	38 5/31/2025 4/27/2022 21-034	Distribution to:  OWNER  ARCHITE  CONTRA	
CONTRACTOR'S APPLIC	ATION FOR P	AYMENT		The undersigned Con	tract cortifies that to t	he best of the Contractor's kno	wladae infor
Application is made for payment, as show Continuation Sheet, AIA Document G703	vn below, in connection		tract.	mation and belief the in accordance with the	Work covered by this Contract Documents	Application for Payment has t s, that all amounts have been tificates for Payments were iss	een completed paid by the
1. ORIGINAL CONTRACT SUM		\$	2,584,144.99	ments received from t	he Owner, and that c	urrent payment shown herein i	s now due.
2. Net change by Change Orders		\$	102,019,885.15	CONTRACTOR:	Startanie Know		
3. CONTRACT SUM TO DATE (Line 1 +	2)	\$	104,604,030.14	Ву:			3, 2025
4. TOTAL COMPLETED & STORED TO (Column G on G703)	DATE	s <u> </u>	97,872,149.64	State of: FLORIC	Pompeo, Chief Fina	ncial Officer	
5. RETAINAGE:  0.05 of Completed Work (Columns D + E on G703)  0.05 of Stored Material (Column F on G703)  Total Retainage (Line 5a + 5b or Total in Column I of G703)	1,919,248.5	_	1,919,248.57	County of: SEMII Subscribed and sworr me this Notary Public: My Commission expire	uto before June 3, 2025 Wtanna Palm	Bended The	TURNY PALMER USENIOH & HAY 40008 BB: August 23, 2025 Hotory Public Undownstrees
6. TOTAL EARNED LESS RETAINAGE		\$	95,952,901.07	ARCHITEC	T'S CERTI	FICATE FOR PA	AYMENT
(Line 4 less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FO (Line 6 from prior Certificates)  8. CURRENT PAYMENT DUE	R PAYMENT	\$	95,105,286.51 847,614.56	comprising the above has progressed to the and belief, the quality	application, the Archi point indicated; that to of the Work is in acco	s, based on on-site observatio itect certifies to the Owner that to the best of his knowledge, in ordance with the Contract Doc f the AMOUNT CERTIFIED.	the Work formation
9. BALANCE TO FINISH, INCLUDING R (Line 3 less Line 6)	ETAINAGE	\$	8,651,129.07		amount certified differ ication and on the Co	rs from the amount applied for ontinuation Sheet that are char	
CHANGE ORDER SUMMARY	ADDITIONS		DEDUCTIONS	ARCHITECT:		Dele	
Total changes approved in previous months by Owner Total changes approved this Month TOTALS NET CHANGES by Change Order				tractor named herein.	Issuance, payment a	Date: UNT CERTIFIED is payable o and acceptance of payment an tractor under this Contract.	without
							G702-1992

AIA DOCUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contracor's signed certification is attached.

In tabulations below, amounts are stated to the nearest coller.

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

$\overline{}$					GMP	01 COST SUMMA	RY							
А	В	С	D	E	F	G	Н		J	K	L	M	N	0
					<u> </u>		COMPLETED		MATERIALS	TOTAL	PERCENTAGE	BALANCE		PERCENTAGE
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD	PRESENTLY STORED (NOT IN G OR I)	COMPLETED AND STORED TO DATE (G+I+J)	OF WORK COMPLETE TO DATE (K/C)	TO FINISH (C-K)	RETAINAGE (5%)	OF MIDDIN
	General Conditions (CMAR)												0.00	0.00
1 1	GMP 1 Bond and Insurance	\$33,025.00	1	LS	1.00	33,025.00	-	-		33,025.00	100.00%	_	1,651.25	1.00
] 2	General Conditions (Billed Monthly)	\$507,329,00	4	MO	4.00	507,329.00	-	-		507,329.00	100.00%	-	25,366.45	
	Construction Fee	\$191,411.00	1	LS	1.00	191,411.00	-	63		191,411.00	100.00%	-	9,570,55	
1						-	-	- 5				-	0.00	4
	Project Contingencies					-		. 2		2			0.00	
1 1	Contingency	\$113,208.00	1	LS		-	-	ē			0.00%	\$113,308.00		
l 1	To Contingency Withdrawis	(\$113,308.00)	1	LS		-	7	-		- 1	0.00%	-\$113,308.00		
1							-	-		- 1	1	-	0.00	4
1 1	Construction					-	-	¥5		¥5			0.00	4
1 1	Early Clearing (\$593,371.00)	\$593,371.00	1	LS	1.00	593,371.00		-		593,371.00	100.00%	-	29,668,55	
	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	
3	Cattle Guard Material	\$30,673.69	1	LS	1.00	30,673,69	-	-		30,673.69	100.00%	-	1,533.66	
4	Cattle Guard Install	\$10,500.00	1	LS	1.00	10,500.00	-	-		10,500.00	100.00%	-	525.00	
ا ا	Initial Surveying & Layout	\$30,840.00	1	LS	1.00	30,840.00	-	:		30,840.00	100.00%	-	1,542.00	
-	GMP#01 TOTALS	5 2,470,836.99				\$ 2,470,536.99		5	3	\$ 2,470,836.99	100.00%	5	The second second second	

					GMP	102 COST SUMMU	URY							$\overline{}$
Α	В	C	D	E	F	G	H	3	J	K	L	M	N	0
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+1-1)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
1 1	A General Conditions (CMAR) Construction Fee Builder's Risk insurance	\$543,460.33 \$347,704.01	1	LS LS	1.00 1.00	543,460.33 347,704.01	-	:		543,460.33 347,704.01	100.00% 100.00%	:	0.00 27,173.02 17,385.20 0.00	1.00
# 1	C Project Contingencies Condingency (\$308,830.96) Deita in Billing to condingency To Contingency Withdrawls FOP Material DR16 5800 OPP (247) DIP Cament Lind ODP (207) Deita in Billing to contingency	\$494,240,96 (\$187,310,00) (\$494,240,96) \$2,876,920,00 \$2,257,910,00 \$606,320,00 \$187,310,00	1 1 1 1 1	18 18 18 18	1.00 1.00 1.00 1.00 1.00	(187,310.00) 2,676,920.00 2,257,910.00 606,320.00 187,310.00	-	-		(187,310.00) 2,676,920.00 2,257,910.00 606,320.00 187,310.00	0.00% 100.00% 100.00%	494,240.96 (494,240.96)	0,00 0,00 -9,365,50 0,00 133,846,00 112,895,50 30,316,00 9,365,50	1.00 0 0.00 0 1.00 1.00 0 1.00 0 1.00
	Construction J Off-Site Linework (\$4,800,130.00) J Chich Air Release Valves DR18 C900 CDP (24") DIP Cement Lined CDP (20") Structure in & Under Piping Material (GMP2)	\$1,709,150.00 \$226,750.00 (\$2,257,910.00) (\$606,320.00) 1,338,469.12	1 25 1 1 1	LS LS LS LS	1.00 19.00 1.00 1.00 1.00	1,709,150.00 172,330.00 (2,257,910.00) (608,320.00) 1,338,489,12	1 (1) (2) (1)	-		1,709,150.00 172,330.00 (2,257,910.00) (608,320.00) 1,338,489,12	100.00% 76.00% 100.00% 100.00%	54,420.00	0.00 0.00 85,457.50 8,618.50 -112,895.50 -30,316.00 66,924.46	1.00 19.00 1.00 1.00
_	GMP#02 TOTALS	\$6,842,473,46			# 380 202 AX	\$ 6,788,053,48 \$ 1,262,072,35		3	3 -	\$ 6,788,053.46	99.20%	\$ 54,420.00	\$ 339,402.67	

					GMP#	03 COST SUMMA	RY							
	А В	С	D	E	F	G	н		J	К	L.	M	N.	0
							COMPLETED		MATERIALS	TOTAL	PERCENTAGE	BALANCE		PERCENTAGE
ITI	EM DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD	PRESENTLY STORED (NOT IN G OR I)	COMPLETED AND STORED TO DATE (G+I+J)	OF WORK COMPLETE TO DATE (K/C)	TO FINISH (C-K)	3 of 2 PAG RETAINAGE (5%)	OF WORK COMPLETE TO DATE
	A General Conditions (CMAR) 1 Construction Fee	- \$2,188,175.93	1	LS	1.00	2,188,175.93	:	-		2,188,175.93	100,00%	- \$0.00	0.00 109,408.80 0.00	0.00 1.00
	C Project Contingencies Contingency (\$1,286,939.89) RIB Balance to Contingency (\$451,583.46) Additional Compaction Grout (New Rate of \$255/cyd) Additional Pipe Drilling South Plant Export	\$1,262,072.35 \$0.00 \$0.00 \$476,451.00	1 1 1,526 14	LS LS CY LF LS	1.00	476,451.00	-	-		476,451.00	0.00% #DIV/01 #DIV/01 100.00%	-	0.00 0.00 0.00 0.00 0.00 0.00 23,822.55	0.00 0.00 0.00 1.00
#	To Contingency Withdrawia Asphalt Allowance (\$326,461.52)  D Construction	(\$1,262,072.35) \$326,461.52	1	LS LS			1.00	326,461.52		326,461.52	100,00%	(1,262,072.35) - - -	0.00 16,323.08 0.00 0.00	0.00 1.00
	Pre-Stressed Tanks (\$3,930,100) Payment & Performance Bond Indemnification Submittails Ground Sbrage Tank Equalization Tank	\$0.00 \$26,000.00 \$100.00 \$320,000.00 \$3,041,000.00 \$543,000.00	1 1 1 1 1	LS LS LS LS LS	1.00 1.00 1.00 1.00 1.00	28,000.00 100.00 320,000.00 3,041,000.00 543,000.00	-			26,000.00 100.00 320,000.00 3,041,000.00 543,000.00	100.00% 100.00% 100.00% 100.00% 100.00%	-	0.00 1,300.00 5.00 16,000.00 152,050.00 27,150.00	1.00 1.00 1.00 1.00 1.00
	Process Concrete (\$18,175,100) Psyment & Performance Bond Indemnification Submittats Mobilization	\$0.00 \$179,800.00 \$100.00 \$80,000.00 \$125,000.00	1 1 1	LS LS LS	1.00 1.00 1.00 1.00	179,900.00 100,00 80,000.00 125,000.00				178,900.00 100.00 80,000.00 125,000.00	100.00% 100.00% 100.00% 100.00%		8,995.00 5.00 4,000.00 6,250.00 0.00	1.00 1.00 1.00 1.00
	HEADWORKS Form, Pour, and Strip Foundation Form, Pour, and Strip Cast in Place 1st Ult Walls/Columns to Intermediate Stab Form, Pour, and Strip Intermediate Cast in Place Bearns and Deck Form, Pour, and Strip Cast in Place 2nd tift Walls to Top Stab Form, Pour, and Strip Cast in Place Top Stab Purchase Rebar Instal Rebar Plug, Patch, and Leak Test	\$124,000.00 \$150,500.00 \$105,000.00 \$139,600.00 \$34,000.00 \$147,000.00 \$44,000.00 \$15,000.00	1 1 1 1 1 1	18 18 18 18 18 18	1.00 1.00 1.00 1.00 1.00 1.00 1.00	124,000,00 150,500,00 105,000,00 139,600,00 34,000,00 147,000,00 64,000,00				124,000,00 150,500,00 105,000,00 139,600,00 34,000,00 147,000,00 15,000,00	1	8.00.000.000.000.000.000.000.000.000.00	0.00 6,200.00 7,525.00 5,250.00 6,980.00 1,700.00 7,350.00 3,200.00 750.00	1.00 1.00 1.00 1.00 1.00 1.00 1.00
	OXIDATION DITCH Form, Pour, Strip Foundation #1 Form, Pour, Strip Foundation #2 Form, Pour, Strip Foundation #3 Form, Pour, Strip Foundation #3 Form, Pour, Strip Foundation #8 Form, Pour, Strip Foundation #8 Form, Pour, Strip Foundation #8 Form, Pour, Strip Cast in Place Walls #1 Section (9 wall pours) Form, Pour, Strip Cast in Place Walls #1 Section #2 (9 wall pours) Form, Pour, Strip Cast in Place Walls Section #2 (9 wall pours) Form, Pour, Strip Cast in Place Walls Section #2 (9 wall pours) Form, Pour, Strip Cast in Place Walls Section #2 (9 wall pours) Form, Pour, Strip Cast in Place Walls Section #2 (9 wall pours) Form, Pour, Strip Cast in Place Walls Section #2 (9 wall pours) Form, Pour, Strip Cast in Place Walls Section #2 (9 wall pours) Form, Pour, Strip Cast in Place Declas #1 Section (pouble Aerator S) Form, Pour, Strip Cast in Place Declas #1 Section #2 (Double Aerator S) Form, Pour, Strip Cast in Place Declas Section #2 (A) (Single Aerator S) Form, Pour, Strip Cast in Place Declas Section #2 (A) (Single Aerator S) Form, Pour, Strip Cast in Place Declas Section #2 (A) (Single Aerator S) Form, Pour, Strip Cast in Place Declas Section #2 (A) (Single Aerator S)	\$445,000.00 \$255,000.00 \$375,000.00 \$425,000.00 \$425,000.00 \$425,000.00 \$450,000.00 \$570,000.00 \$570,000.00 \$651,000.00 \$651,000.00 \$651,000.00 \$200,000.00 \$200,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	នភាពការបានិងការបានក	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	445,000.00 525,000.00 375,000.00 325,000.00 425,000.00 425,000.00 415,000.00 570,000.00 570,000.00 570,000.00 581,000.00 581,000.00 581,000.00 591,000.00 501,000.00 501,000.00 501,000.00 501,000.00 501,000.00 501,000.00 501,000.00 501,000.00 501,000.00 501,000.00 501,000.00 501,000.00	8688	50 - 60 - 60 - 60 - 60 - 60 - 60 - 60 -		445,000.00 525,000.00 375,000.00 325,000.00 425,000.00 425,000.00 425,000.00 595,000.00 595,000.00 695,000.00 691,000.00 691,000.00 691,000.00 200,000.00 200,000.00 200,000.00			0.00 22,250.00 28,250.00 18,750.00 18,250.00 21,250.00 21,250.00 20,750.00 28,750.00 28,550.00 32,2550.00 32,2550.00 10,000.00 10,000.00 10,000.00	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
	Form, Pour, Strip Cast in Place Decks Section 18 (Double Aerstor N) Form, Pour, Strip Cast in Place Decks Section 28 (Double Aerstor N) Form, Pour, and Strip Trough and Upturn Wallis Purchase Rebar Foundations Purchase Rebar Walls Purchase Rebar Decks Install Rebar Foundations Install Rebar Foundations Install Rebar Walls Install Rebar Walls Install Rebar Walls	\$200,000.00 \$200,000.00 \$80,000.00 \$1,225,000.00 \$1,127,000.00 \$294,000.00 \$595,000.00 \$443,000.00 \$120,000.00	1 1 1 1 1 1 1 1 1	355555555555555555555555555555555555555	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	200,000.00 200,000.00 80,000.00 1,225,000.00 1,127,000.00 294,000.00 443,000.00 120,000.00				200,000.00 200,000.00 80,000.00 1,225,000.00 1,127,000.00 294,000.00 595,000.00 443,000.00 120,000.00			10,000.00 10,000.00 4,000.00 61,250.00 56,350.00 14,700.00 29,750.00 22,150.00 6,000.00 8,250.00	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00

CLARIFIER #1 Form, Reinforce, and Pour Center Foundation Form, Reinforce, and Pour Center Pier	\$40,000.00 \$55,000.00	1	LS LS	1.00 1.00	40,000.00 55,000.00				40,000.00 55,000.00		5	0.00 2,000.00 2,750.00	1.00
Form, Reinforce, and Pour Stab	\$410,000.00	1	LS	1.00	410,000.00		-		410,000.00		20	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-P5PA9	s 1.00
Form, Reinforce, and Pour Troughs and Upturn Walls	\$160,000.00	1	LS	1.00	160,000.00				160,000.00		9.1	8,000.00	1.00
Purchase Reber	\$165,000.00	1	LS	1.00	165,000.00		3		165,000.00		- 1	8,250.00	1.00
Install Rebar	\$75,000.00	1	LS	1.00	75,000.00	-	-		75,000.00		- 1	3,750.00	1,00
Plug, Patch, and Leak Test	\$15,000.00	1	LS	1.00	15,000.00	12	14		15,000.00		27	750.00	1.00
	l 1				-						£:	0.00	
CLARIFIER #2	l I				-	9.1	9		- 1			0.00	
Form, Reinforce, and Pour Center Foundation	\$40,000.00	. 1	LS	1.00	40,000.00	- 6	3 1		40,000.00		₩.	2,000.00	1.00
Form, Reinforce, and Pour Center Pier	\$55,000.00	1	LS	1.00	55,000.00		- 1		55,000.00			2,750.00	1.00
Form, Reinforce, and Pour Slab	\$410,000.00	1	LS	1.00	410,000.00	=======================================	54		410,000.00		20	20,500.00	1.00
Form, Reinforce, and Pour Walls (4 pours)	\$325,000.00	1	LS	1.00	325,000.00	96			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	1,60
Purchase Rebar	\$165,000.00	1	LS	1.00	165,000.00	2 1	- 1		165,000.00			8,250.00	1.00
Install Rebar	\$75,000.00	- 1	LS	1.00	75,000.00	- 1	- 1		75,000.00		+0	3,750.00	1.00
Plug, Patch, and Leak Test	\$15,000.00	1	LS	1.00	15,000.00	- 1	- 1		15,000.00		2	750.00	1.00
											¥3	0.00	
FILTER SPLITTER		1				9	54		- 1			0.00	- 1
Form, Pour, Strip Foundation	\$28,000.00	1	LS	1.00	28,000.00	- 2	(4		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		- 1	2,750.00	1.00
Purchase Rebar	\$22,000.00	1	LS	1.00	22,000.00		- 1		22,000.00		- 1	1,100.00	1.00
Install Rebar	\$15,000.00	1	LS.	1.00	15,000.00	- 2	3:		15,000.00		- 61	750.00	1.00
Plug, Patch, and Leak Test	\$5,000.00	1	LS	1.00	5,000.00	\$	- E		5,000.00		- E	250.00	1.00
					-	- 3					8	0.00	
CHLORINE CONTACT BASIN	l I						19				60	0.00	
Form, Pour, Strip Effluent Pump Station Foundation	\$36,000.00	f	LS	1,00	36,000.00		- 1		36,000.00			1,800.00	1.00
Form, Pour, Strip Effluent Pump Station Cest 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	12	- 0		185,000.00		2	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		¥c	14,750.00	1.00
Form, Pour,. Strip Chlorine Contact Walkways	\$80,000.00	i	LS	1.00	60,000.00				60,000,00		*1	3,000.00	1.00
Purchase Reber	\$133,000.00	1	LS	1.00	133,000.00	2.1	- 1		133,000.00			6,650.00	1.00
Install Rebar	\$58,000.00	1	LS	1.00	58,000.00		- 1		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		20	1,000.00	1.00
											6	0.00	- 1
DIGESTER						- 2	- 2		- 1			0.00	
Form, Pour, Strip Foundation	\$250,000.00	1	LS	1.00	250,000.00	8	3.		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	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		- 50	19,750.00	1.00
Form, Pour, Strip Cast in Place Decks/Walkways	\$145,000.00	- 1	LS	1.00	145,000.00	9.1	(2)		145,000.00		8	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	÷ .	9.		55,000.00			2,750.00	1.00
Purchase Reber	\$435,000.00	1	LS	1.00	435,000.00				435,000.00			21,750.00	1.00
Install Reber	\$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
	l I												
Compaction Grout Injection (\$610,948)	\$0.00	1	LS			-	36				-	0.00	
Mobilization	\$1,500.00	1	LS	1.00	1,500.00	-			1,500.00	100.00%	-	75.00	1.00
Pipe Drilling	\$87,300.00	4,850	LFT	4,850.00	87,300.00	-	- 1		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	-	2		6,048.00	100.00%	-	302.40	1.00
Indemnification	\$100.00	1	LS	1.00	100.00	-	34		100.00	100.00%	-	5.00	1.00
	l I												
Rapid Infiltration Basins (\$2,517,424.96)	\$0.00												
Earthmovers to perform dirtwork	\$1,009,345.00	t t	LS	1.00	1,009,345.00	-	-		1,009,345.00	100.00%		50,467.25	1.00
Wharton-Smith to perform pipework	\$1,056,496.50	1	LS	1.00	1,056,496.50	-			1,056,496.50	100.00%	\$0.00	52,824.83	1.00
Balance to Contingency (\$451,583.46)		1	LS			-			- 1		- 6	0.00	0.00
Site Work - Access Road/Storm System (\$505,224.75)	\$0.00	1	LS			-					·	0.00	
Payment & Performance Bond	\$7,386.38	1	LS	1.00	7,366.38	-			7,366.38	100.00%	- 1	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			1,000.00	100.00%	-	50.00	1.00
Mobilization	\$29,000.00	1]	LS	1.00	29,000.00	-	2		29,000.00	100.00%	.	1,450.00	1.00
Storm System	\$246,761.75	- 11	LS	1.00	246,761.75	• 1	- 1		246,761.75	100.00%	-	12,338.09	1.00
Access Road	\$220,996.62	1	L8	1.00	220,996.62	-	-		220,996,62	100.00%		11,049.83	1.00
	\$ 28,278,302.69				\$ 27,951,841,18		\$ 326,481.52	\$ .	\$ 26,278,302.70	100.00%	1 100000	0.00	
GMPRO3 TOTALS	# 20,210,3U2.09				e 27,801,041,10		e 320,401.52		£0,210,302.70	100.00%	(0.01)	\$ 1,413,915,14	

в	L L	U	GMP#04 COST SUMMARY												
										-		N	0		
DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G++J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	5 of 2 PAG RETAINAGE (5%)	OF WORK COMPLETE TO DATE		
eneral Conditions (CMAR) struction Fee	- \$3,729,937.02	.1	LS	0.95	3,543,440.17	0.04	149,197.48	o o.v.y	3,692,637.65	99.00%	37,299.37	0.00 184,631.88	0.99		
neral Conditions (Billed Monthly)  roject Contingencies	\$8,099,824.00	30	MO	30.00	8,099,824.00				8,099,824.00	100.00%	*	404,991.20 0.00 0.00			
ntingency Confingency Withdraws ectric Allowance (\$750,000)	\$2,607,864.33 (\$2,607,864.33) \$448,272.30	1	LS LS LS	ė	227	2	1 1		:	0.00%	2,607,864.33 (2,607,864.33)	0.00 0.00	0.00		
CO CIAC Costs Station 6 OH to UG	\$230,419.21 \$39,645.49	1	LS LS	1.00 1.00	230,419.21 39,645.49	200	(2)		230,419.21 39,645.49	0,00% 100,00% 100.00%	448,272.30	0.00 11,520.96 1,982.27	1.00		
ctric Fees Through October 2024 militing Allowance (\$250,000) a 2022	\$31,663.00 \$231,512.13 \$138.57	1	ls ls ls	1.00 - 1.00	31,663.00 - 138.57	-	(35)		31,663.00 - 138.57	100.00% 0.00% 100.00%	231,512.13	1,583.15 0.00 6.93	1.0		
mit Fees Through October 2024	\$367.49 \$17,981.81 \$125,000.00	1 1	LS LS	1.00 1.00	357.49 17,981.81	1.	3		367.49 17,981.81	100.00% 100.00%	:	899.09	1.0		
	\$20,000.00	i	LS	1.00	20,000.00	-	-		20,000.00	100.00%		1,000.00 0.00	1.0		
onstruction ework Mass Grading	\$815,986.00	1	LS	1,00	815,986.00	-			815,986.00	100.00%	-	0.00			
	\$0.00		18	100	110,000,00	_			110 000 00	100 00%		5 500 00	1.0		
neral Conditions bilization	\$1,252,874.00 \$125,000.00 \$125,000.00	15 1 1	MO LS LS	15.00 1.00 1.00	1,252,874.00 125,000.00 125,000.00	-	976 9		1,252,874.00 125,000.00 125,000.00	100.00% 100.00% 100.00%	-	62,643.70 6,250.00	15.0 1.0		
Off-Site FM Connection	\$725,000.00	1	LS	1.00	725,000.00	- 1			725,000.00	100.00%	-	36,250.00	1.0		
Off-Site RCW Connection Stonecreek RAS/WAS to Digester	\$555,000.00 \$220,000.00	1 1	LS LS	1,00 1,00	555,000.00 220,000.00	-	(4) (9)		555,000.00 220,000.00	100.00% 100.00%	:	27,750.00 11,000.00	1.0 1.0		
ML Oxidation to Clariflers	\$225,000.00	1 1	LS	1.00	225,000.00	:			225,000.00	100.00%	-	11,250.00	1.0 1.0 1.0		
SW	\$65,000.00 \$175,000.00 \$40,000.00	1	LS LS	1.00 1.00	65,000.00 175,000.00 40,000.00	:	:		65,000.00 175,000.00 40,000.00	100.00% 100.00%	-	3,250.00 8,750.00	1.0 1.0		
IPS FM	\$175,000.00 \$235,000.00	i i	LS LS	1.00 1.00	175,000.00 235,000.00	-	-		175,000.00 235,000.00	100.00% 100.00%	- 1	8,750.00 11,750.00	1.0 1.0		
RCW to GST RCW to Distribution	\$235,000.00 \$335,000.00	1	LS LS	1.00 1.00	235,000.00 335,000.00	-			235,000.00 335,000.00	100.00% 100.00%		11,750.00 16,750.00	1.0 1.0		
edworks Structure		1				22					¥ 1				
crete Encasements	\$125,000.00	i	LS	1.00	125,000.00	19	-		125,000.00	100.00%	90				
Under - 30" RS Under - 20" RS	\$120,000.00 \$83,000.00	1 1	LS LS	1.00 1.00	120,000.00 83,000.00		:		120,000.00 83,000.00	100.00% 100.00%	**	4,150.00	1.0		
crete Encasements	\$125,000.00	1	LS	1.00	125,000.00		:		125,000.00	100.00%	*		1.00		
Under	\$90,000,00	1	LS	1.00	90,000.00	3.1	9		90,000.00	100.00%	=	4,500.00	1.0		
Under	\$162,000.00	1	LS	1.00	162,000.00	-	-		162,000.00	100.00%		8,100.00	1.0		
Under - 8" Drains	\$154,000.00	1	LS LS	1.00	154,000.00	3	3		154,000.00	100.00% #DIV/0!	#3 *1		, 1.0		
Under - 30°/20° RS Under - 24°/20° ML	\$163,000.00 \$187,000.00	1 1	LS LS LS	1.00 1.00	163,000.00 187,000.00 235,000.00	22 23	54 14		163,000.00 187,000,00 235,000.00	#DIV/01 100.00% 100.00%		8,150.00 9,350.00			
	in the analysis of the analysi	17   17   17   17   17   17   17   17		Second   S	Second   S		\$457.49	Sept 2002   Sept 7.49   1   Sept 1.00   Sept 7.49   Sept 1.15   1.00   Sept 7.49   Sept 1.15   Sept	Separation	Sept 2002   Sept	Sept 200   Sept 200	Section   Sect			

Clarifilers In Audier - 20" ML In & Under - 12" RAS/WAS Concrete Encasements	\$73,000.00 \$42,000.00 \$175,000.00	1 1 1	LS LS LS	1.00 1.00 1.00	73,000.00 42,000.00 175,000.00	#3 . E4	:	73,00 42,00 175,00	0.00 100,00%	-	3,650.00 2,100.00 8,750.00	1.00 1.00 1.00	1
Ras/Was Pump Station In & Under	\$145,000.00	1	LS	1.00	145,000.00	÷:	*:	145,00	0.00 100.00%	-	6 of 2 PAGES 7,250.00	1.00	
Disc Fifter In & Under	\$175,000,00	1	LS	1.00	175,000.00		*	175,00	0.00 100.00%		8,750.00	1.00	
Chiorine Contact Basin · In & Under	\$145,000.00	1	L8	1,00	145,000.00	8	£	145,00	0.00 100.00%	ಪ	7,250.00	1.00	
Aerobic Digester In & Under Concrete Encasements	\$185,000,00 \$165,000,00	1	LS LS	1.00 1,00	185,000.00 165,000.00	:	2 1	185,00 185,00			9,250.00 8,250.00	1.00 1.00	
Reclaimed Water Ground Storage Tank NO. 1 n & Under - Inf/Inf/Inf/Ori Concrets Encasements	\$78,000.00 \$175,000.00	1	LS LS	1,00 1.00	78,000.00 175,000.00	:	i is	78,00 175,00			3,900.00 8,750.00	1.00 1.00	
teclalmed Water Pump Station n & Under concrete Encasements	\$306,429.00 \$162,000.00	1	LS LS	1.00 1.00	306,429.00 162,000.00	:	*3 18	306,42 162,00			15,321.45 8,100.00	1.00 1.00	
Plant Drain Lift Station Metivell Excevation and Backfill Metivell Setting	\$315,000.00 \$167,000.00	1	LS LS	1.00 1.00	315,000.00 167,000.00	:	:	315,00 167,00		-	15,750.00 8,350.00	1.00 1.00	
ilosolids Processing Building/Electrical Room NO, 1 & Under	\$125,000,00	1	LS	1.00	125,000.00	.		125,00	0.00 100.00%	-	6,250.00	1.00	
Sanitary Sewer System Manhole 801 Manhole 802 to 802 Piping Manhole 802 to 803 Piping Manhole 803 to 803 Piping Manhole 803 to 804 Piping Manhole 803 to 804 Piping Manhole 803 to 804 Piping Manhole 804 Manhole 805 to 805 Piping Manhole 805 to 805 Piping Manhole 805 to 806 Piping Manhole 805 to 806 Piping Manhole 805 to 806 Piping Manhole 806 to 807 Piping Manhole 807	\$44,500.00 \$40,000.00 \$44,000.00 \$540,000.00 \$75,000.00 \$85,000.00 \$44,500.00 \$85,000.00 \$85,000.00 \$81,000.00 \$122,000.00 \$122,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	18 18 18 18 18 18 18 18 18 18 18 18 18 1	1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00	44,500.00 40,000.00 44,500.00 40,000.00 54,000.00 75,000.00 44,500.00 85,000.00 44,500.00 81,000.00 122,000.00			44,50 40,00 44,50 40,00 54,00 75,00 44,50 85,00 81,00 81,00 122,00	0.00 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%		2,225.00 2,000.00 2,226.00 2,000.00 2,700.00 3,750.00 2,225.00 4,250.00 4,250.00 6,100.00 6,000.00	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	
Electrical (\$8,036,021) 'ayment & Performance Bond 'demnification ubmittals 'obtilization emporary Service 'incise Out & C&M's 'coordination & Layout	\$0.00 \$89,464.00 \$100.00 \$85,000.00 \$160,000.00 \$150,000.00 \$7,500.00 \$40,000.00	1 1 1 1 1 1	LS LS LS LS LS LS	1.00 1.00 1.00 1.00 - 1.00 0.50 1.00	89,464.00 100.00 85,000.00 160,000.00 - 150,000.00 3,750.00 40,000.00	- - - 0.50 - 0.50	5,000.00 3,750.00	89,46 10 85,00 160,00 5,00 150,00 7,50 40,00	0.00 100.00% 0.00 100.00% 0.00 100.00% 0.00 50.00% 0.00 100,00%	5,000.00	4,473.20 5.00 4,250.00 8,000.00 250.00 7,500.00 375.00 2,000.00	1.00 1.00 1.00 1.00 0.50 1.00 1.00 1.00	

Raceway Material & Labor Ductbank B-B-1	\$105,000.00	1 LS	1.00	105,000.00	*	_	105,000.00	100.00%	11	5,250.00	
Ductbank B-8-2	\$87,000.00	1 LS	1.00	87,000.00		:	87,000.00	100.00%	- 1	5,250.00 4,350.00	
Ductbank 6-6-2	\$82,000,00			82,000.00	-						
		1 LS	1.00		-	- 1	82,000.00	100.00%	- 4	4,100.00	1
Ductbank CC-CC	\$95,000.00	1 LS	1.00	95,000.00	15	- 1	95,000,00	100.00%	28	74759A8 s	
Ductbank D-D	\$108,000.00	1 LS	1.00	108,000.00	27	-	108,000.00	100.00%	7	5,400.00	
Ductbenk DD-DD	\$173,000.00	1 LS	1.00	173,000.00	*	-	173,000.00	100.00%		8,650.00	
Ductbank E-E	\$48,000.00	1 LS	1.00	48,000.00	72	-	48,000.00	100.00%	- 1	2,400.00	
Ductbank EE-EE	\$83,000.00	1 LS	1,00	83,000.00		.	83,000.00	100.00%	12	4,150.00	
Ductbenk F-F	\$92,000.00	1 LS	1.00	92,000.00	40	- 1	92,000.00	100.00%	7.0	4,600,00	
Ductbenk G-G	\$65,000.00	1 LS	1.00	65,000.00	20	- 1	65,000.00	100,00%	3.1	3,250.00	
Ductbenk GG-GG	\$35,000.00	1 LS	1.00	35,000.00	- 7		35,000.00	100.00%	- 4	1,750.00	
Ductbank H-H	\$38,000.00	il LS	1.00	38,000.00		- 1	38,000.00	100.00%	- 1	1,900.00	
Ductbank I-I	\$48,000.00	1 48	1.00	48,000.00	- 5	: I	48,000.00	100.00%	12	2,400.00	
						- 1					
Ductbank J-J	\$52,000.00	1 LS	1.00	52,000.00	8	.	52,000.00	100.00%	2.0	2,600.00	
Ductbank K-K	\$32,000.00	1 LS	1.00	32,000.00	8	-	32,000.00	100,00%	8	1,600.00	
Ductbank L-L	\$80,000.00	1 LS	1,00	80,000.00	*	-	80,000.00	100.00%	(4	4,000.00	
Ductbank M-M	\$81,000.00	1 LS	1,00	81,000.00		- 1	81,000,00	100.00%	-	4,050,00	
Ductbank N-N	\$98,500.00	1 LS	1.00	98,500.00		- 1	98,500.00	100.00%	14	4,925.00	
Ductbenk O-O	\$220,000.00	1 LS	1.00	220,000.00	±0	+:	220,000.00	100.00%	9	11,000.00	
Ductbank P-P	\$82,000.00	1 LS	1.00	82,000.00	5	2	82,000,00	100.00%	2	4,100.00	
Ductbank Q-Q	\$28,000.00	1 LS	1.00	28,000.00	+1	- 20	28,000.00	100.00%	\$ I	1,400.00	
Ductbank R-R	\$95,235.00	1 18	1.00	95,235.00	- 5	2	95,235.00	100.00%		4,761.75	
Durdbank S-S	\$32,000.00	1 LS	1.00	32,000.00	3	100	32,000.00	100.00%	× 1	1,600.00	
Ductbank T-T	\$53,000.00 \$53,000.00	1 18	1.00	53,000.00		**	53,000.00	100.00%		2,650.00	
						: I					
Manholes	\$115,000.00	1 LS	1.00	115,000.00	-	**	115,000.00	100.00%	12	5,750.00	
L					- 1	1		1			
Wire Material & Labor			II		I	I				M	
Ductbank B-B-1	\$105,000.00	1 LS	1.00	105,000.00	*	**	105,000.00	100.00%	- 1	5,250.00	
Ductbenk B-B-2	\$78,000.00	1 LS	1.00	78,000.00	77	7.0	78,000.00	100.00%	- 2	3,900.00	
Ductbank C-C	\$76,000.00	1 LS	1.00	76,000.00			76,000.00	100.00%		3,800.00	
Ductbank CC-CC	\$57,000,00	1 LS	1.00	57,000.00			57,000,00	100,00%	54	2,850.00	
Ductbank D-D	\$78,000.00	1 LS	1.00	78,000.00	- 3	23	78,000.00	100.00%	9	3,900.00	
Ductbank DD-DD	\$105,000.00	1 LS	1.00	105,000.00	40		105,000.00	100.00%	2	5,250.00	
Ductbank E-E	\$33,000.00		1.00	33,000.00			33,000.00	100.00%		1,650.00	
		1 LS				- 12			-		
Ductbenk EE-EE	\$28,000.00	1 LS	1.00	28,000.00	-	-	28,000.00	100.00%	-	1,400.00	
Ductbank F-F	\$36,000.00	1 LS	1.00	36,000.00	72	*2	36,000,00	100.00%		1,800.00	
Ductbank G-G	\$20,000.00	1 LS	1.00	20,000.00	- 5	- 8	20,000.00	100.00%		1,000.00	
Ductbank GG-GG	\$30,000.00	1 LS	1.00	30,000.00		¥8	30,000.00	100.00%	2	1,500.00	
Ductbank H-H	\$20,000.00	1 LS	1.00	20,000.00	-		20,000.00	100.00%		1,000.00	
Ductbank I-I	\$80,000.00	1 LS	1.00	80,000.00	- 1		80,000.00	100.00%	- 1	4,000.00	
Ductbank J-J	\$43,000.00	il iš	1,00	43,000.00	_		43.000.00	100.00%	- 1	2,150.00	
Ductbank K-K	\$26,000,00	1 LS	1.00	26,000.00	.	F .	26,000,00	100.00%		1,300.00	
						S 1					
Ductbank L-L	\$52,500.00	1 LS	1.00	52,500.00	-		52,500.00	100.00%	- 1	2,625.00	
Ductbank M-M	\$58,500.00	1 LS	1.00	58,500.00	-	2	58,500.00	100.00%	-	2,925.00	
Ductbank N-N	\$24,000.00	1 LS	1.00	24,000.00	-	*	24,000.00	100.00%	-	1,200.00	
Ductbank O-O	\$110,000.00	1 LS	1.00	110,000.00	-	•	110,000.00	100.00%	- 1	5,500.00	
Ductbank P-P	\$25,000.00	1 LS	1.00	25,000.00	-		25,000.00	100.00%	-	1,250.00	
Ductbank Q-Q	\$22,500.00	1 LS	1.00	22,500.00	-		22,500.00	100.00%	-	1,125.00	
Ductbank R-R	\$81,000,00	1 LS	1.00	81,000.00	-	-	81,000,00	100.00%	.	4.050.00	
Ductbank S-S	\$12,000,00	il LS	1.00	12,000.00	.		12,000.00	100.00%	- 1	600.00	
Ductbenk T-T	\$21,000.00	1 6	1.00	21,000.00	: I	, i	21,000.00	100.00%	: [	1,050.00	
by Andready 11 18 1 7 1	321,000.00	'  <sup>Lo</sup>	1.00	21,000.00	-	-	21,000.00	100,00%	-	1,000,00	
Site Material and Labor	1 1				I	I		- 1	- 1		
Fixtures	\$31,800.00	1 10	1,00	31,800.00		I	31,800.00	100.00%		1,590,00	
		1 LS			] ]	2			-		
Rough-in	\$55,000.00	1 LS	1.00	55,000,00			55,000.00	100.00%	-	2,750.00	
Receway, Wire & Termination	\$37,000.00	1 LS	1.00	37,000.00	-	•	37,000.00	100.00%	-	1,850.00	
			1 1		I	- 1			- 1		
Headworks Structure				I	1				- 1		
Fixtures	\$25,000.00	1 LS	1.00	25,000.00	~		25,000.00	100.00%	-	1,250.00	
Gear	\$15,000.00	1 LS	1.00	15,000.00	- 1	-	15,000.00	100.00%	-	750.00	
Start Up	\$5,000.00	1 LS	1.00	5,000.00	- 1	- 1	5,000.00	100.00%	- 1	250.00	
Devices	\$8,500.00	i LS	1.00	8,500.00	- I		8,500.00	100.00%	-	425.00	
In & Under - Rough-in	\$109,000.00	1 LS	1.00	109,000.00		. 1	109,000.00	100.00%	- 1	5,450,00	
Above Grade - Rough-in	\$21,000.00	i LS	1.00	21,000.00			21,000.00	100.00%	:	1,050.00	
Wire & Termination	\$21,000.00 \$32,000.00		1.00	32,000.00	: 1	: I	32,000.00				
		1 LS	1.00			- 1		100.00%	-	1,600.00	
Lightning Protection & Grounding	\$16,000.00	1 LS	1.00	16,000.00	-	- 1	16,000.00	100.00%	- 1	800,00	
	1 4	1			I	l l		1			
Equalization Basin			1 1		I	I			- 1		
Fixtures	\$7,500.00	1 LS	1.00	7,500.00	-	- 1	7,500.00	100.00%	-	375.00	
Gear	\$10,000.00	1 LS	1.00	10,000.00	-	- 1	10,000.00	100.00%	-	500.00	
In & Under - Rough-in	\$22,400.00	i LS	1.00	22,400.00	.		22,400.00	100.00%	- 1	1,120.00	
Above Grade - Rough-in	\$9,600.00	1 48	1.00	9,600.00		:	9,600.00	100.00%	:	480.00	
Wre & Termination			1.00	21,000.00	: 1	:	21,000.00	100.00%	:	1,050.00	
	\$21,000.00 \$5,000.00	1 LS 1 LS	1.00	5,000.00	-	-	5,000.00	100.00%		1,050.00 250.00	
Lightning Protection & Grounding								100,00%	- 1		

Equalization Pump Station	1 1	1 1	1 1	1	1 11	fi ii	1 1 1	1		1 1	1
Fortures	\$7,500.00	1 LS	1.00	7,500.00	- 1	- 1	7,500.00	100.00%	-	375.00	1.00
Gear	\$12,000.00	t 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	- 1	197	5,000,00	100,00%		250.00	1.00
In & Under - Rough-in	\$30,100.00	1 LS	1.00	30,100.00		590	30,100.00	100.00%	-	8 <b>5595A6</b> s	1.00
Above Grade - Rough-in	\$12,900.00	1 18	1.00	12,900.00		를 하다.	12,900.00	100.00%		645.00	1.00
Wire & Termination			1.00	6,000.00	- 1	130	6,000,00	100.00%			1.00
	\$6,000.00	1 LS			-				-	300.00	
Lightning Protection & Grounding	\$5,000.00	1 LS	1.00	5,000.00	- 1	=50	5,000.00	100.00%	- 1	250.00	1.00
	1 1										- 1
Flow Splitting Structure	1 1	1 1									
Fixtures	\$7,500,00	1 LS	1.00	7,500.00		(4)	7,500.00	100.00%	- 1	375.00	1.00
Gear	\$4,500.00	1 LS	1.00	4,500.00		661	4,500.00	100.00%	-	225.00	1.00
In & Under - Rough-in	\$8,400,00	1 LS	1.00	8,400.00		- 1	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
Wre & Termination	\$9,400.00	1 LS	1.00	9,400.00		7.60	9,400.00	100.00%		470.00	1,00
Lightning Protection & Grounding	\$5,000.00	1 LS	1.00	5,000.00	- 1		5,000,00	100.00%		250.00	1.00
Lightning Protection & Grounding	\$5,000.00	1 1 15	1.00	5,500.00	- 1	(3)	5,000,00	100.00%	- 1	250,00	1.00
L	1 1										- 1
Potable Supply Well NO. 1	1 1										
Gear	\$3,500.00	1 LS	1.00	3,500.00	-	347	3,500.00	100.00%	- 1	175.00	1.00
In & Under - Rough-in	\$15,000.00	1 LS	1,00	15,000.00		393	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		(a)	10,500.00	100.00%	-	525.00	1.00
Lightning Protection & Grounding	\$5,000.00	1 LS	1.00	5,000.00		54	5,000,00	100.00%	-	250.00	1.00
Ligitaling Flowbooth & Statisting	30,000.00	'  "	1.00	5,545.44		52.7	"	100.007.0			1.50
Potable Supply Well NO. 2	1 1										- 1
Gear	\$3,500,00	1 LS	1,00	3,500.00		877	3.500.00	100.00%	- 1	175.00	1.00
In & Under - Rough-in	\$15,000.00	il Ls l	1,00	15,000.00	_	5.1	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
Wre & Termination	\$10,500.00	1 LS	1.00	10,500.00		100	10,500,00	100.00%		525.00	1.00
				5,000.00	1	- 1	5.000.00	100.00%		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
Oxidation Ditches											
Fixtures	\$25,000.00	1 LS	1.00	25,000.00		727	25,000.00	100.00%		1,250,00	1.00
Gear	\$22,500.00	t LS	1,00	22,500.00	-	-	22,500.00	100.00%		1,125.00	1.00
Start Up	\$5,000.00	il LS	1.00	5,000.00			5.000.00	100,00%		250.00	1.00
			1.00	165,000.00			165,000.00	100.00%		8,250.00	1.00
In & Under - Rough-in	\$165,000.00	1 LS			- 1	- 1					
Above Grade - Rough-in	\$25,000.00	1 LS	1.00	25,000.00	- 1	- 1	25,000.00	100.00%	-	1,250.00	1.00
Wire & Termination	\$125,000.00	t 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
Milliand Livrage Plans Building Plans											
Mixed Liquor Flow Splitter Box		ا مر ان	البررا	0.500.50				400.000		400.00	400
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	- 1	- 1	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		- 1	3,750.00	100.00%	5.1	187.50	1.00
Wire & Termination	\$8,500.00	1 LS	1.00	8,500.00	- 1	- 1	8,500.00	100.00%		425.00	1.00
Lightning Protection & Grounding	\$5,000.00	i Ls	1.00	5,000.00		- 1	5,000.00	100.00%	**	250.00	1.00
	1						11		~ 1		
3#					1 10	NO 119	c				

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Clatriflers Fictures Gear Start Up Above Grade - Rough-in Wire & Termination Ughtning Protection & Grounding	\$12,500.00 \$3,500.00 \$5,000.00 \$22,000.00 \$14,000.00	1 LS 1 LS 1 LS 1 LS 1 LS 1 LS	1.00 12,500.0 1.00 3,500.0 1.00 5,000.0 1.00 22,000.0 1.00 14,000.0 1.00 24,000.0		:	12,500.00 3,500.00 5,000.00 22,000.00 14,000.00 24,000.00	100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	#2 #2 #3	625.00 175.00 250.00 91/194.00 700.00 1,200.00	1.00 1.00 1.00 1.00 1.00
Ras/Was Pump Station Fixtures Gear Start Up In & Under - Rough-in Above Grade - Rough-in Wire & Termination Lightning Protection & Grounding	\$7,500.00 \$8,500.00 \$5,000.00 \$26,600.00 \$11,400.00 \$7,500.00	1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS	1.00 7,500.0 1.00 8,500.0 1.00 5,000.0 1.00 28,600.0 1.00 11,400.0 1.00 15,000.0 1.00 7,500.0			7,500.00 8,500.00 5,000.00 26,600.00 11,400.00 15,000.00 7,500.00	100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	2	375.00 425.00 250.00 1,330.00 570.00 750.00 375.00	1.00 1.00 1.00 1.00 1.00 1.00
Disc Filter Fictures Gear Sant Up In & Under - Rough-in Above Grade - Rough-in Uptwa Termination Lightning Protection & Grounding	\$11,000.00 \$5,500.00 \$5,000.00 \$25,200.00 \$10,800.00 \$12,000.00 \$10,000.00	1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS	1,00 11,000,0 1,00 5,500,0 1,00 5,000,0 1,00 25,200,0 1,00 10,800,0 1,00 12,000,0 1,00 10,000,0		- - - - -	11,000.00 5,500.00 5,000.00 25,200.00 10,800.00 12,000.00 10,000.00	100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	# # # # # # # # # # # # # # # # # # #	550.00 275.00 250.00 1,260.00 540.00 600.00 500.00	1.00 1.00 1.00 1.00 1.00 1.00
Chlorine Contact Basin Flotures Gear Start Up In & Under - Rough-in Above Grade - Rough-in Uyte & Termination Lightning Protection & Grounding	\$10,000.00 \$8,500.00 \$5,000.00 \$32,200.00 \$13,600.00 \$22,000.00 \$10,000.00	1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS	1,00 10,000,0 1,00 8,500,0 1,00 5,000,0 1,00 32,200,0 1,00 13,800,0 1,00 22,000,0 1,00 10,000.0			10,000.00 8,500.00 5,000.00 32,200.00 13,800.00 22,000.00 10,000.00	100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	5) - - - - - - - - - - - - - - - - - - -	500.00 425.00 250.00 1,610.00 690.00 1,100.00 500.00	1.00 1.00 1.00 1.00 1.00 1.00
Aerobic Digester Fixtures Gear Start Up In & Under - Rough-in Above Grade - Rough-in Uly Mire & Termination Uly Mirel Agent Country University Mir	\$15,000.00 \$12,000.00 \$5,000.00 \$39,200.00 \$16,800.00 \$25,000.00	1 LS 1 LS 1 LS 1 LS 1 LS 1 LS	1,00 15,000.0 1,00 12,000.0 1,00 5,000.0 1,00 39,200.0 1,00 16,800.0 1,00 32,000.0 1,00 25,000.0		2 2 2 2	15,000.00 12,000.00 5,000.00 39,200.00 16,800.00 32,000.00 25,000.00	100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	#1 71 21 -	750,00 600,00 250,00 1,960,00 840,00 1,800,00	1.00 1.00 1.00 1.00 1.00 1.00
Recialmed Water Ground Storage Tank ND. 1 Gear Above Grade - Rough-in Wire & Termination Lightning Protection & Grounding	\$4,000.00 \$15,000.00 \$5,400.00 \$10,500.00	1 LS 1 LS 1 LS 1 LS	1.00 4,000.0 1.00 15,000.0 1.00 5,400.0 1.00 10,500.0	: I	- - - - -	4,000.00 15,000.00 5,400.00 10,500.00	100.00% 100.00% 100.00% 100.00%	6000	200.00 750.00 270.00 525.00	1.00 1.00 1.00 1.00
Reclaimed Water Pump Station Fortures Gear Start Up In & Under - Rough-in Above Grade - Rough-in Mire & Termination Uginthing Protection & Grounding	\$7,000.00 \$16,000.00 \$5,000.00 \$33,600.00 \$14,400.00 \$50,000.00 \$10,000.00	1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS	1.00 7,000.01 1.00 16,000.0 1.00 5,000.0 1.00 33,600.0 1.00 14,400.0 1.00 50,000.0 1.00 10,000.0	14 13 14 15 16 17	2 2 2	7,000.00 16,000.00 5,000.00 33,600.00 14,400.00 50,000.00	100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	#300 A 100 A	350.00 800.00 250.00 1,680.00 720.00 2,500.00 500.00	1,00 1,00 1,00 1,00 1,00 1,00 1,00
Plant Drain Lift Station Fixtures In & Under - Rough-in Above Grade - Rough-in Start Up Wire & Termination Ughthing Protection & Grounding	\$5,000.00 \$15,600.00 \$5,400.00 \$5,000.00 \$8,500.00 \$5,000.00	1 LS 1 LS 1 LS 1 LS 1 LS 1 LS	1.00 5,000.00 1.00 15,600.00 1.00 5,400.00 1.00 5,000.00 1.00 6,500.00 1.00 5,000.00		50 N · 50	5,000.00 15,600.00 5,400.00 5,000.00 6,500.00 5,000.00	100.00% 100.00% 100.00% 100.00% 100.00% 100.00%		250.00 780.00 270.00 250.00 325.00 250.00	1.00 1.00 1.00 1.00 1.00
Senerator NO. 1 Sear n a Under - Rough-in bove Grade - Rough-in Wire & Termination Ightning Protection & Grounding	\$1,200,00 \$19,000,00 \$3,800,00 \$15,000,00 \$5,000,00	1 LS 1 LS 1 LS 1 LS 1 LS	1,00 1,200.00 1,00 19,000.00 1,00 3,600.00 1,00 15,000.00 1,00 5,000.00		:	1,200.00 19,000.00 3,600.00 15,000.00 5,000.00	100.00% 100.00% 100.00% 100.00% 100.00%	·	60.00 950.00 180.00 750.00 250.00	1.00 1.00 1.00 1.00 1.00

1 1	Biosolids Processing Building/Electrical Room NO. 1	1 1	1		1 1	1	1		F 1	f f	1	1	1	1
1 1	Foctures	\$22,000.00	- 1	LS	1.00	22,000.00	-	-	1	22,000.00	100.00%	-	1,100.00	1.00
	Gear-Misc. MB-1	\$13,000.00 \$48,000.00	- 11	LS LS	1.00 1.00	13,000.00 48,000.00		(5)	1 1	13,000.00 48,000.00	100.00%	:	650.00 2,400.00	1.00
	MB-2	\$48,000.00	- 41	LS	1.00	48.000.00	: 1		1	48,000.00	100.00%	î	10%f29ABES	1.00
	MCC-1	\$545,000.00	- il	LS	1.00	545,000.00		1	1	545,000.00	100.00%		27,250.00	1.00
	MCC-2	\$545,000.00	il	LS	1.00	545,000.00	- 1	S. 1	1 1	545,000.00	100.00%	-	27,250.00	1.00
	EDP-1	\$45,000.00	- 1	LS	1.00	45,000.00	-	-	1	45,000,00	100.00%	-	2,250.00	1.00
	EDP-2	\$45,000.00	- 11	LS	1.00	45,000.00	-	250	1 1	45,000.00	100.00%	-	2,250.00	1.00
	Devices	\$10,500.00	- 11	LS	1.00	10,500.00		0.500.00	1 1	10,500.00	100,00%	-	525,00	1.00
	Start Up In & Under - Rough-in	\$5,000.00 \$63,000.00	- 11	LS LS	0.50 1.00	2,500.00 63,000.00	0,50	2,500.00		5,000.00 63,000.00	100.00% 100.00%	:	250.00 3,150.00	1.00
	Above Grade - Rough-in	\$27,000.00	- 41	LS	1,00	27,000.00			1 1	27,000.00	100.00%		1,350.00	1.00
	Aire & Termination	\$110,000.00	- 11	LS	1.00	110,000.00				110,000,00	100.00%		5,500.00	1.00
	Lightning Protection & Grounding	\$15,000.00	il	LS	1.00	15,000.00				15,000,00	100,00%	.	750.00	1.00
1 1			- 1		""				1			1		
	Chemical Building/Electrical Room NO. 2		- 1						1 1					
	Fixtures	\$28,000.00	- !!	LS	1.00	28,000.00	- 1	-	1 1	28,000.00 11,500.00	100.00%	.	1,400.00	1.00
	Gear-Misc. MB-3	\$11,500,00 \$54,000,00	- 1	LS	1.00	11,500.00 54,000.00	1 1			54,000.00	100,00%	:	575.00 2.700.00	1.00
	MB-4	\$54,000.00	- 11	LS LS	1.00	54,000.00			1 1	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
1 1	MCC-4	\$380,000.00	i l	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	-	-	1 1	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%	- 1	3,400.00	1.00
	RECLAIMED WATER VFD 3	\$68,000.00	- 11	LS	1.00	68,000.00	-	-		68,000.00	100.00%	.	3,400.00	1.00
	Devices	\$8,500.00	- 11	LS LS	1.00	8,500.00 5,000.00				8,500.00 5,000.00	100.00% 100.00%		425.00 250.00	1.00
	Start Up in & Under - Rough-in	\$5,000.00 \$89,500.00	- 11	LS	1.00	89,500.00	1 1	[ ]		89,500.00	100.00%	:	4,475.00	1.00
	h a Under - Rough-In Above Grade - Rough-In	\$25,500.00	- 1	LS	1.00	25,500.00	1 1	1 1		25,500.00	100.00%	:	1,275.00	1.00
	Aire & Termination	\$94,000.00	i l	LS	1.00	94,000.00	-			94,000.00	100.00%	- 1	4,700.00	1.00
	Lightning Protection & Grounding	\$25,000.00	- 1	LS	1.00	25,000.00	-	-	1 1	25,000.00	100.00%	-	1,250.00	1.00
L			- 1				I		1 1					
	Operations Building	\$32,000,00		10	1.00	32,000.00			1 1	32,000.00	100.00%		1,600.00	1.00
	Flotures Gear	\$18,000,00	- 1	LS LS	1.00	18,000.00	: 1		1 1	18,000.00	100.00%		900.00	1.00
	Devices	\$8,000,00	i l	LS	1.00	8,000.00		- 1	1 1	8,000,00	100.00%		400.00	1.00
	n & Under - Rough-in	\$54,600.00	i l	LS	1.00	54,600.00	-		1 1	54,600.00	100.00%	- 1	2,730.00	1.00
1 1	Above Grade - Rough-in	\$23,400.00	- 1	LS	1.00	23,400.00	- 1	-	1 1	. 23,400.00	100.00%	-	1,170.00	1.00
	Aire & Termination	\$26,769.00	1	LS	1.00	26,769.00	-	-	1 1	26,769.00	100.00%	-	1,338.45	1.00
	Fire Alarm System	\$45,000.00	- 11	LS	1.00	45,000.00	- 1	-		45,000.00	100.00%	-	2,250.00	1.00
1 1	Lightning Protection & Grounding	\$25,000.00	ןי -	LS	1.00	25,000.00		-		25,000.00	100,00%	-	1,250.00	1.00
1 1	Master Lift Station		- 1						1 1					- 1
1 1	Foctures	\$22,000.00	- 1	LS	1.00	22,000.00	-	-		22,000.00	100.00%	-	1,100.00	1.00
1 1	Gear	\$45,000.00	1	LS	1.00	45,000.00	-	-	1 1	45,000.00	100.00%	-	2,250.00	1.00
	Start Up	\$5,000.00	- 11	LS	1.00	5,000.00	-	-	E	5,000.00	100.00%	-	250.00	1.00
	n & Under - Rough-in	\$22,400.00	- 11	LS	1,00	22,400.00 9,600.00	-	-		22,400.00 9,600.00	100.00% 100.00%	-	1,120.00 480.00	1.00
	Above Grade - Rough-in Afre & Termination	\$9,600.00 \$25,000.00	- 11	LS LS	1.00 1,00	25,000.00		[ ]		25,000.00	100.00%	:	1,250.00	1.00
	Lightning Protection & Grounding	\$5,000,00	- 11	LS	1.00	5,000.00		-		5,000.00	100.00%	.	250.00	1.00
1 1					""									
1 1	Lift Station NO. 6	1 1			lI									
	Gear	\$60,000.00	- 11	LS	1.00	60,000.00	-	-		60,000.00	100.00%	5	3,000.00	1.00
	n & Under - Rough-in	\$18,200.00 \$7,800.00	- 11	LS LS	1.00 1.00	18,200.00 7,800,00	- 1	- 1		18,200.00 7,800.00	100.00%	<u>.</u>	910.00 390.00	1,00
	Above Grade - Rough-in Start Up	\$5,000.00	- 11	LS LS	1,00	5,000.00	1 1		1 1	5,000.00	100.00%		250.00	1.00
	Aira & Termination	\$18,000.00	- 1	LS	1,00	18,000.00			l I	18,000,00	100,00%		900.00	1.00
ıı	Lightning Protection & Grounding	\$7,153.00	- 1	LS	1.00	7,153.00		-	1 1	7,153.00	100.00%	*	357.65	1.00
LI	Demo	\$5,000.00	- 1	LS		-	1.00	5,000,00		5,000.00	100,00%		250.00	1.00
ı	Festing	1 1	- 1						1 1			- 1	0.00	
	Festing	\$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
			1						1					
	Off-Site Fiber Conduit	\$269,427.00	- 1	LS	1.00	269,427.00	12	12		269,427.00	100.00%	20	13,471.35	1.00
1 1	EQ Tank Walkway Supports & Ladder	\$23,900.00	1	LS	1.00	23,900.00		) (4	1	23,900.00	100.00%	*	1,195.00	1.00
1 1		1 1	- 1			-			1 1	.		**	0.00	- 1
	Equipment		- 1			-	28	18	1 1			*	0.00	- 1
	Floating Decanter (\$112,596.10)	\$2,525.50		LS			- 12	7.	1 1		0.00%	2,525.50	0.00	
	Floating Decanter Submittal	\$13,620.00 (\$81,510.00)	- 11	LS	1.00 1.00	13,620.00 (81,510.00)	- 1	- 1	1 1	13,620.00 (81,510.00)	100.00% 100.00%	-	681.00 -4.075.50	1.00
	Floating Decenter ODP Credit Floating Decenter ODP Tax SavingsCredit	(\$81,510.00)	- 1	LS LS	1.00	(4,940.60)	: I	1 1		(4,940.60)	100.00%	:	-4,075.50	1.00
	Floating December Start-Up	\$10,000.00	الأ	LS	- 1.00	(-1,0-10.00)	97	74		(1,010.00)	0.00%	10,000.00	0.00	
	Submersible Pumps (\$2,231,720.4)	\$34,662.80	- il	LS				9		- [	0.00%	34,662.80	0.00	1
l l	Submersible Pumps Submittais	\$206,450.00	- 1	LS	1.00	206,450.00	(2)	9	1	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	- 1		(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%	21,120,00	-5,576.38	1.00
	Submersible Pumps Start-Up  End Suctional Contributed Pumps (\$637.940.30)	\$21,120.00 \$9,543.20	12	LS LS		: 1				:	0.00%	21,120.00 9,543.20	0.00	- 1
	End Suctional Centrifugal Pumps (\$627,940.20) End Suctional Centrifugal Pumps Submittals	\$49,750.00	- 1	LS	1.00	49,750.00	4 1	3		49,750.00	100.00%	3,543.20	2,487.50	1.00
	End Suctional Centrifugal Pumpe ODP Credit	(\$526,450.00)	il	LS	1.00	(526,450.00)		- 1		(526,450.00)	100.00%	-	-26,322.50	1.00
	End Suctional Centrifugal Pumps ODP Tax Savings Credit	(\$31,637.00)	- il	LS	1.00	(31,637.00)	1	- 1,	1 1	(31,637.00)	100.00%	-	-1,581.85	1.00

-1	End Suctional Centrifugal Pumps Start-Up	\$10,560.00	6	LS	1 1	- 1	- 1	- 1	1 1	0.00%	10,560.00	0.00	
- 1	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
٠ [	FRP Walkable Covers, Baffles, & Weirs ODP Credit	(\$302,160.00)	1	LS	1.00	(302, 160.00)	9		(302,160	00) 100.00%	- 1	-15,108.00	1.00
- 1	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
- 1	FRP Walkable Covers, Baffles, & Weins Start-Up	\$8,000.00	8	LS	1.00	1,000,00	100	-	1,000		7,000.00	11 of 59.00 s	1.00
- 1	Grit Removal System (\$766,762)	\$9,775.00	11	LS	1.00	9,775.00	-	-	9,775	00 100.00%	- 1	488.75	1.00
	Grit Removal System Submittal	\$34,950.00	1	LS	1.00	34,950,00	0.20	-	34,950.	00 100.00%	- 1	1,747.50	1.00
: 1	Grit Removal ODP Credit	(\$673,950.00)	- 1	LS	1.00	(673,950.00)	3.63	-	(673,950	00) 100.00%	- 1	-33,697.50	1.00
- 1	Grit Removal ODP Tax Savings Credit	(\$40,487.00)	1	LS	1.00	(40,487.00)	1.5	-	(40,487	00) 100,00%	- 1	-2,024.35	1.00
1	Grit Removal Start-Up	\$7,600,00	8	LS	,	-	383	-		0.00%	7,600.00	0.00	
- 1	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
- 1	Jet Aeration System Submittal	\$80,000,00	1	LS	1.00	80,000.00	-	-	80,000	00 100.00%	9	4,000.00	1.00
· 1	Jet Aeration System ODP Credit	(\$655,800.00)	- 1	LS	1.00	(655,800.00)		-	(655,800.	00) 100.00%	÷ 1	-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
1	Jet Aeration Start-Up	\$18,000.00	6	L8	6.00	18,000.00	596	282	18,000.		- 1	900.00	6.00
- 1	Mechanical Screen & Compactor (\$647,967.76)	\$12,762.68	1	LS	1.00	12,762.68		-	12,762			638.13	1.00
	Mechanical Screen & Compactor Submittals	\$104,050,00	- 1	LS	1.00	104,050.00	-	-	104,050.			5,202.50	1.00
	Mechanical Screen & Compactor ODP Credit	(\$494,618.00)	1	LS	1.00	(494,618.00)	2.83	395	(494,618,		*	-24,730.90	1.00
	Mechanical Screen & Compactor ODP Tex Savings	(\$29,727.08)	- 1	LS	1.00	(29,727.08)			(29,727.		× .	-1,486.35	1.00
	Mechanical Screen & Compactor Start-Up	\$6,800.00	4	LS	1 . 1		740	200		0.00%	6,800.00	0.00	
- 1	Screwpress & Flow Tank Mixer (\$1,376,014.2)	\$14,058.60	- 1	LS	1.00	14,058.60	1.5	100	14,058.		* 1	702.93	1.00
	Screwpress & Flow Tank Mixer Submittals	\$12,000.00	- 1	LS	1.00	12,000.00	3.401	327	12,000		*	600.00	1.00
- 1	Screwpress & Flow Tank Mixer ODP Credit	(\$1,265,760.00)	1	LS	1.00	(1,265,760.00)	-		(1,265,760.		- 1	-63,288.00	1.00
1	Screwpress & Flow Tank Mixer ODP Tax Savings Credit	(\$75,995.60)	1	LS	1.00	(75,995.60)	(2)	(A)	(75,995.		-	-3,799.78	1.00
1	Screwpress & Flow Tank Mixer Start-Up	\$7,200.00	6	LS	1 - 1		- A	24.1	l (I :	0.00%	7,200.00	0.00	

i	Effluent Filter System Effluent Filter System Submittale	\$8,588.62 \$51,493.00		LS	1.00 1.00	8,588.62 51,493,00		-	1	8,588.62	100.00%		429.43	1.00
. 1	Effluent Filter System ODP Credit	(\$458,551.00)	] ]	LS	1.00		-			51,493.00	100.00%	(2)	2,574.65	1.00
	Effluent Filter System ODP Tax Savings Credit		!	LS		(458,551.00)	i i			(458,551.00)	100.00%	3.60	-22,927.55	1.00
٠.		(\$27,563.06)	1 !	LS	1.00	(27,563.06)				(27,563.06)	100.00%		-1,378.15	1.00
- 1	Effluent Filter System Start-Up	\$4,880,00	1 4	LS	1,00	40.004.40	*		1		0.00%	4,880.00	12 of 2 PAGES	
_	Conveyor	\$13,891.13	]	LS	1.00	13,891,13		§ §	1	13,891.13	100.00%	1.55	694.56	1.00
٠. ا	Conveyor ODP Credit	(\$201,084.00)	1	LS		(201,084.00)	*			(201,084.00)	100.00%		-10,054.20	1.00
. 1	Conveyor ODP Tax Savings Credit	(\$12,115.04)	1 1	LS	1,00	(12,115.04)			1	(12,115.04)	100.00%	(4)	-605.75	1.00
- 1	Conveyor Start-Up	\$9,372.00		LS			₽	2	1		0.00%	9,372.00	0.00	- 1
- 1	Sodium Hypo Feed System (\$151779.50)	\$68,779,50		LS	1.00	68,779.50	*		1	68,779.50	100.00%	(4)	3,438.98	1.00
- 1	Sodium Hypo Feed System Submittals	\$5,000.00		LS	1.00	5,000.00	8	8	l .	5,000.00	100.00%	-	250.00	1.00
- 1	Chemical Tanks	\$78,000.00		LS	1.00	78,000.00	8	- 2	1	78,000.00	100.00%	- 1	3,900.00	1.00
- 1	Sludge Transfer Pumps (\$108,037)	\$35,507.00		LS	1.00	35,507.00				35,507.00	100.00%	0.000	1,775.35	1.00
_ 1	Sludge Transfer Pump Submittale	\$9,000.00	1	LS	1.00	9,000.00		-		9,000.00	100.00%	201	450.00	1.00
	Studge Pump ODP Credit	(\$58,000.00)	1	LS	1.00	(58,000.00)	- 1			(58,000.00)	100.00%	1933	-2,900.00	1,00
	Studge Pump ODP Tex Savings Credit	(\$3,530.00)	1	LS.	1.00	(3,530.00)		¥ .		(3,530.00)	100.00%	1.7	-176.50	1.00
- 1	Vertical Turbine Pumps (\$599,927.60)	\$9,714.60	1	LS	1.00	9,714.60	*			9,714.60	100.00%		485.73	1.00
- 1	Vertical Turbine Pumps Submittals	\$53,450.00	1 1	LS	1.00	53,450.00		-		53,450.00	100,00%		2,672,50	1.00
: II	Vertical Turbine Pumps ODP Credit	(\$493,050.00)	1	LS	1.00	(493,050.00)	8 1	-		(493,050.00)	100.00%	14	-24,652.50	1.00
- 1	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
- 1	Vertical Turbine Pumps Start-Up	\$14,080.00	8	LS	- 1		-			,,	0.00%	14,080,00	0.00	
- 1	Odor Control	\$69,987.07	1 1	LS	1.00	69,987,07	90			69.987.07	100.00%	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,499.35	1,00
- 1	Odor Control ODP Credit	(\$461,432.23)	1	LS	1.00	(461,432,23)				(461,432.23)	100.00%		-23,071.61	1.00
- 1	Odor Control ODP Tax Savings Credit	(\$27,685,94)	1	LS	1.00	(27,685.94)		9		(27,685.94)	100,00%		-1,384.30	1.00
	Odor Control Start-Up	\$3,000.00	6	LS		(=: (===:,				(27,000.04)	0,00%	3,000.00	0.00	0.00
- 1	Bardenpho & Secondary Clarifler (\$3,355,765.1)	\$92,253.45	1	LS	1.00	92,253,45		Ι.		92,253.45	100.00%	5,000.00	4,612.67	1.00
- 1	Bardenpho & Secondary Clarifier Submittal	\$150,000.00	1 1	LS	1.00	150,000.00	_			150,000.00	100.00%		7,500.00	
. П	Bardenpho & Secondary Clarifler ODP Credit	(\$2,923,644.01)	1 2	LS	1.00	(2,923,644,01)	-			(2.923.644.01)	100.00%			1.00
. П	Bardenpho & Secondary Clarifler ODP Tax Savings Credit	(\$175,468.64)	1	LS	1.00	(175,468,64)	-					-	-146,182.20	1.00
1	Bardenpho & Secondary Clarifier Start-Up	\$14,400.00	12		12.00	14.400.00	-			(175,468.64)	100.00%		-8,773.43	1.00
- 1	Emergency Generator Set	\$11,511.61	12	LS	12.00	11,511,61		<u>.</u>		14,400.00	100.00%		720.00	12.00
. П	Emergency Generator ODP Credit	(\$1,156,161.00)	1 1	LS	1.00	(1,156,161.00)		į.		11,511.61	100.00%	- 1	575.58	1.00
	Emergency Generator ODP Tax Savings Credit		1	LS	1.00		-			(1,156,161.00)	100.00%	-	-57,808.05	1.00
	Emergency Contenant Out 1 ax Savings Credit	(\$69,419.66)	1	LS	1.00	(69,419.66)	•			(69,419.66)	100.00%		-3,470.98	1.00
- 1			1			-	20	-					0.00	- 1
- 1	F Equipment ODP Credits	\$11,610,130.24		1	1.00	11,610,130.24	-			11,610,130,24			580,506.51	1.00
- 1	Jet Aeration System ODP Credit	\$655,800.00	1 1	LS	1.00	655,800.00	-			655,800.00	100,00%		32,790,00	1.00
- 1	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
- 1	Floating Decenter ODP Credit	\$81,510.00	l i	LS	1.00	81,510.00	-			81,510.00	100.00%		4,075.50	1.00
. І	FRP Walkable Covers, Baffles, & Weirs ODP Credit	\$302,160.00	l i	LS	1.00	302,160,00		l .		302,160.00	100.00%	1 1	15,108.00	1.00
.	Submersible Pumps ODP Credit	\$1,857,960.00	l i	LS	1.00	1,857,960,00				1,857,960,00	100.00%		92,898.00	1.00
- I	End Suctional Centrifugal Pumps ODP Credit	\$526,450.00	l i	LS	1.00	526,450.00				526,450,00	100.00%		26,322.50	1.00
- I	Vertical Turbine Pumps ODP Credit	\$493,050.00	l i	LS	1.00	493,050.00				493,050.00	100.00%	1 1	24,652.50	1.00
٠I	Sludge Pump ODP Credit	\$58,000.00	l i	LS	1.00	58,000,00				58,000.00	100.00%	1 1	2.900.00	1.00
. Т	Grit Removal ODP Credit	\$673,950.00	l i	l is	1.00	673,950,00			1	673,950.00	100.00%	1 1	33,697.50	1.00
. П	Conveyor ODP Credit	\$201,084.00	1 4	LS	1.00	201,084,00				201,084.00	100.00%	1 1	10,054.20	1.00
- 1	Mechanical Screen & Compactor ODP Credit	\$494,618,00	1 4	LS	1.00	494,618.00				494,618.00	100.00%		24,730.90	1.00
. І	Effluent Filter System ODP Credit	\$458,551.00	1 4	LS	1.00	458,551.00	5	-		458,551.00	100.00%		22,927.55	1.00
. І	Bardenpho & Secondary Clarifler ODP Credit	\$2,923,644.01	1 4	LS	1.00	2,923,644.01	3.			2,923,644.01	100.00%		148,182.20	
. 1	Emergency Generator ODP Credit	\$1,156,161.00	1 1	LS	1.00	1,156,161.00	**	-		1,156,161.00	100.00%	- 1		1.00
	Odor Control ODP Credit	\$461,432.23	1 1		1.00	461,432.23		-				· · · · · · · · · · · · · · · · · · ·	57,808.05	1.00
- 1	OCCUPATION OF CHARLE	S401,452.23	1	LS	1.00	401,432.23	- 1			461,432.23	100.00%	-	23,071.61	1.00
						-		-				- 24	0.00	- 1
- 1	F Equipment ODP Tax Savings	\$897,307.82				- 1	27			2	I	697,307.82	0.00	- 1
- 1			1	LS	ı I	8		-			#DIV/0!		0.00	- 1
- []	Jet Aeration System ODP Tax Savings Credit	\$39,398.00	1	LS	1.00	39,398.00	2	-		39,398.00	100.00%		1,969.90	1.00
- 1	Screwpress & Flow Tank Mixer ODP Tax Savings Credit	\$75,995.60	1	LS	1.00	75,995.60	- 6	- 10		75,995.60	100.00%		3,799.78	1.00
- 1	Floating Decenter ODP Tax SavingsCredit	\$4,940.60	l 1	LS	1.00	4,940.60	*:			4,940,60	100,00%	- 1	247.03	1.00
· I	FRP Walkable Covers, Baffles, & Weirs ODP Tax SavingsCredit	\$18,179.60	1 1	LS	1.00	18,179,60				18,179.60	100.00%	S	908.98	1.00
. 1	Submersible Pumps ODP Tax Savings Credit	\$111,527.60	l i	LS	1.00	111.527.60	41	40		111,527,60	100.00%	- 1	5,576.38	1.00
. 1	End Suctional Centrifugal Pumps ODP Tax Savings Credit	\$31,637.00	1 1	LS	1.00	31,637,00		. S	1	31,637.00	100.00%	5.1	1,581.85	1.00
Ш	Vertical Turbine Pumps ODP Tax Savings Credit	\$29,633.00	l i	LS	1.00	29,633.00	- 61	¥.		29,633.00	100.00%	4	1,481.65	1.00
: [	Studge Pump ODP Tax Savings Credit	\$3,530.00	II il	LS	1.00	3,530.00		-		3,530.00	100.00%		176.50	1.00
٠.	Grit Removal ODP Tax Savings Credit	\$40,487,00	1	LS	1.00	40,487.00	<u> </u>	1 2		40,487.00	100.00%	=	2,024.35	1.00
- 1	Mechanical Screen & Compactor ODP Tax Savings	\$29,727.08	1 1	LS	1.00	29,727.08				29,727.08	100.00%	5.4	1,486.35	1.00
J	Effluent Filter System ODP Tax Savings Credit	\$27,563.06	III - Al	LS	1.00	27,563.06		1 2		27,563.06	100.00%		1,460.35	1.00
. 1	Conveyor ODP Tax Savings Credit	\$12,115.04	[] - {i	LS	1.00	12,115.04		2		12,115.04	100.00%	, 1	605.75	1.00
. 1	Bardenpho & Secondary Clarifier ODP Tax Savings Credit	\$175,468.64	1 1	LS	1.00	175,468.64	1 1			175,468.64	100.00%	-		
J	Emergency Generator ODP Tax Savings Credit	\$69,419.66	1	LS	1.00	69,419,66		50				-	8,773.43	1.00
. 1	Odor Control ODP Tax Savings Credit	\$27,685.94			1.00	27,685.94	.	Ī		69,419.66	100.00%	-	3,470.98	1.00
1	indi our introduction	#21,000,84	1 1	LS	1.00	£1,000.94	·	5		27,685.94	100.00%		1,384.30	1.00
H	GMP#04 TOTAL8	\$ 47,746,285,44		_	-	\$ 46,011,602,84		\$ 166,947,48	\$	\$ 46,178,550.32	56 770	E ( EET 73F 14	0.00	
, L	John Tot To Intel	SE SERVICION MANAGEMENT				- 70,011,000,09		g. 100,047,40	w	40,110,000.02	96.72%	9 1,397,730.12	\$ 2,308,927.52	

					GMP	05 COST SUMMO	RY							
	β	C	D	E	F	G	н		J	K	L	M	N	0
1						WORK	COMPLETED		MATERIALS	TOTAL		BALANCE		
In			QUANTIY OF	UNIT OF	QUANTITY	FROM PREVIOUS			PRESENTLY	COMPLETED	PERCENTAGE OF WORK	TO FINISH		PERCENTAGE OF WORK
N		SCHEDULED VALUE	SCHEDULED VALUE	MEASURE	FROM	APPLICATION	QUANTITY THIS	THIS PERIOD	STORED	AND STORED	COMPLETE TO	(C-K)	RETAINAGE2TMG	COMPLETE TO
			VALUE .		PREVIOUS APPLICATION		APPLICATION		(NOT IN G OR I)	TO DATE (G+I+J)	DATE (K/C)			DATE
⊢					70 T CIOATION				GORI)	(G+I+J)				_
ı	A General Conditions (CMAR)													0.00
ı	1 Construction Fee	\$2,144,458.90	۱ ،	LS	0.98	2.101.569.72	0.01	21,444.59		2,123,014,31	99.00%	\$21,444,59	0.00 106,150.72	0.00
	1 Bonds	\$630,586,00	l i	LS	1.00	630,586.00	0.07	2,7777.00		630,586.00	100.00%	\$0.00		1.00
		1	l '	"	-	-			1	000,000.00	100.00%	1 *0.00	0.00	1,00
ı	c Project Contingencies								1				0.00	
ı	Contingency (\$2,405,226.83)	\$2,881,677.83	l 1	LS			-				0.00%	2,881,677.83	0.00	
ı	South Plant Hauling Previously Billed Back to Contingency		l i	10										
	(\$476,451.00)		'	LS		-	-	- 1			#DIV/0!	-	0.00	
1	To Contingency Withdrawls	(\$2,881,677.83)	1	LS				-	ľ	-		(2,881,677.83)		
1	Landscape Allowance (\$288,241.19)	\$288,241.19	1	LS	1.00	288,241.19	-	- 1		288,241.19	100.00%		14,412.06	
ı	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
ı	Construction				-			-		30.		· ·	0.00	
	Citrus Well Drilling	\$101,751.00	Ι,		1,00	101,751.00	- 1	- 1		404 754 00		-	0.00	
1	Surveying	\$101,751.00 \$224.740.00	1 1	LS LS	0.65	101,751.00	0.25	56,185.00		101,751.00 202,266.00	90.00%	22,474,00	5,087.55 10,113.30	
1	Delegated Design Services - Miscellaneous Metals	\$22,700.00		LS	1.00	22,700.00	0.23	30, 103.00		22,700.00	100.00%	22,474.00	1,135.00	1.00
t .	South Plant Hauling (\$476,451)	\$0.00	l i	LS		-	3/5			22,700.00	#DIV/0!	2	0.00	0.00
ı	RIB Regrade	\$156,012.00	l i	LS	1.00	156,012.00	- 1	-		156,012.00	100.00%	46	7,800,60	0.00 1.00
ı	Additional Storm Piping (OPS/BIOSOLIDS)	\$72,830.00	1	LS	1.00	72,830.00	72	72		72,830.00	100,00%		3,641.50	1.00
ı	Additional Access Road Stabilization	\$173,730.00	1	LS	1.00	173,730.00	- 1	- 1		173,730.00		- 4	8,686.50	1.00
ı	Electrical Changes (\$1,671,528.00)	\$0.00		l										
ı	Precest Pull Boxes Electrical Gear Changes	\$173,346.64		LS	1.00 1.00	173,346.64	(#	-		173,346.64	100.00%	-	8,667.33	1.00
	Fire Alarm	\$231,000.00 \$2,430.00	1	LS LS	1.00	231,000.00 2.430.00		=		231,000.00 2,430.00	100.00% 100.00%	1	11,550.00 121.50	1.00 1.00
ı	Light Fixtures	\$36,000.00		LS	1.00	36,000.00				36,000.00	100.00%	2	1.800.00	1.00
ı	Conduit & Fittings	\$442,000.00	l i	LS	1.00	442,000.00	9			442.000.00	100.00%		22,100.00	1.00
ı	Wire Changes	\$140,000.00	l i	LS	1.00	140,000.00	<u> </u>	- 5		140,000.00	100.00%	22	7,000,00	1.00
ı	Labor	\$646,751.36	1	LS	1.00	646,751.36				648,751.36	100,00%		32,337.57	1.00
ı	Concrete Changes (\$498,448.36)	\$0.00	1	LS				- 1			#DIV/0!		0.00	0.00
ı	Headworks	\$30,000.00	[	LS	1.00	30,000.00	-	- [[		30,000.00	100.00%	8	1,500.00	1.00 1.00
ı	Oxidation Ditch	\$296,008.99		LS	1.00 1.00	296,008.99 44.382.00				296,008.99	100.00%		14,800.45	1.00
ı	Chlorine Contact Chamber	\$44,382.00 \$63,557.37		LS LS	1.00	63,557,37	- 5	3 1	1	44,382.00 63,557.37	100.00% 100.00%	\$0.00	2,219.10	1.00
ı	Digesters	\$64,500.00		LS	1.00	64,500.00				64,500.00	100.00%	\$0.00	3,177.87 3,225.00	1.00 1.00
ı	Signed & Sealed Odor Control Design	\$6,500.00	1 1	LS	1.00	6,500.00				6,500.00	100.00%	:	3,225.00	
	Inifilian a contan and coulting pasifili	40,000.00	'	Lo	1.00	0,000.00	- 1	- 1		0,550.00	100,0076		325.00	1.00

Master Plant Contractor & Misc Metals (\$11,488,572) Submittals General Conditions	\$0.00 \$110,000.00 \$1,503,299.00	1 1 15	LS LS MO	1.00 15.00	110,000.00 1,503,299.00	:	-	110,000.00 1,503,299.00			0.00 5,500.00 75,164.95	1.0 15.0
nitial Generator Fill	\$51,500.00	10,300	GAL	1.00	51,500.00	4	-	51,500.00		-	146575A0ES	1.0
Haster Lift Station		4	LS				_		#DIV/0!	=.	0.00	0.0
mport Fill	\$10,000.00	- 11	LS	1.00	10,000.00	9		10,000,00			500.00	0.0
Netwell Excavation and Backfill	\$425,000,00	il	LS	1,00	425,000.00	Ç.,		425,000.00			21,250.00	1.0
Netwell Setting	\$225,000.00	il	LS	1.00	225,000,00	3	19	225,000.00		22	11,250.00	1.0
20*/8* Drop	\$65,000.00	- 1	LS	1.00	65,000.00	-	-	65,000.00		80	3,250.00	1.0
0°/24" Force Main to Tie In	\$235,000.00	1	LS	1.00	235,000.00	- 1	-	235,000.00		2	11,750.00	1.0
" Force Main to Tie In	\$87,000.00		LS	1.00	87,000.00		9	87,000.00		**	4,350.00	1.0
natus Precest Vaults Tange Piping	\$43,000.00 \$68,000.00		LS	1.00 1.00	43,000.00	~	12	43,000.00		T.)	2,150.00	1.0
Side Gate Installation	\$12,500,00	- 11	LS LS	1.00	68,000.00 12,500.00	- 1	)÷	68,000.00		-	3,400.00	1.0
Submerable Pump Installation	\$22,500.00	- 1	LS	1.00	22,500.00	.5		12,500.00 22,500.00		=	625.00 1,125,00	1.0
Pump Discharge	\$24,000.00	il	LS	1.00	24,000.00			24,000.00		-	1,200.00	1.0
ARV Piping and Assembly	\$5,500.00	- 1	LS	1.00	5,500.00		52	5,500.00			275.00	1.0
/aive Vault Drains	\$5,500.00	1	LS	1.00	5,500.00	-		5,500.00	100.00%	-	275.00	1.0
Vater Supply/Hose Bibb	\$3,500.00	1	LS	1.00	3,500.00	-		3,500.00		-	175.00	1.0
		1	LS	-		-	-	-	#DIV/0!	-	0,00	0.0
StoneCreek Connection 16*/8" Irrigation Supply Piolog and Valves	\$83,000.00	۱,	16	1,00	83,000.00	. 1		20,000.00	400 000			4 -
7 Irrigation Main Connection	\$83,000.00	11	LS LS	1.00	34,500.00	: 1		83,000.00 34,500.00	100.00% 100.00%	-	4,150.00 1,725.00	1.0
6" Irrigation Main Connection	\$23,500.00	- 1	LS	1.00	23,500.00			23,500.00	100.00%	-	1,725.00 1,175.00	1.0
O" Directional Drill - Approximately 131LF	\$152,075.00	il	LS	1.00	152,075.00		2	152,075,00	100,00%		7,603.75	1.0
Restoration	\$15,000.00	il	LS	1.00	15,000.00	.		15,000.00		-	750.00	1.0
		- 1		1 1	1							
louth Plant Connections/Directions) Dritts					05 000 00						1	
otholing 2" FM Connection C900	\$25,000.00	- 11	LS	1.00 1.00	25,000.00	:		25,000.00	100.00%	-	1,250.00	1.0
6" RCW Connection C900	\$97,000.00 \$134,000.00	- 11	LS	1.00	97,000.00 134,000.00		-	97,000.00	100.00%		4,850.00	1.00
Utitude Valve Station	\$65,000.00	- 1	LS LS	1.00	65,000.00	: 1	-	134,000.00 65,000.00	100.00%	-	6,700.00 3,250.00	1.00
Asintenance of Traffic SW 90th St.	***************************************	il	LS	"-"	-	.		00,000.00	#DIV/0!		0.00	0.00
4" Directional Drill #01 - Approximately 290LF	\$93,500.00	il	LS	1.00	93,500.00	.	- 2	93,500.00	100.00%		4.675.00	1.00
4" Directional Drill #02 - Approximately 860LF	\$263,000.00	1	LS	1.00	263,000.00	.	2	263,000.00	100.00%		13,150.00	1.00
2" FM Tie In at SW90th/SW81st	\$43,500.00	111	LS	1.00	43,500.00	.	-	43,500.00		-	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
Ift Station #06		- 1		1 1					l I			
Patholing	\$35,000.00	1	LS	1.00	35,000.00	.	-	35,000,00	100.00%		1,750.00	1,00
lange Piping Modifications	\$35,000.00	- 1	LS	1.00	35,000.00		-	35,000.00	100,00%	-	1,750.00	1.00
iping Modifications	\$75,000,00	1	LS	1.00	75,000.00	-	-	75,000.00	100.00%		3,750.00	1.00
lypassing	\$55,000.00	1	LS	1.00	55,000.00	- 1	-	55,000.00	100.00%	387	2,750.00	1.00
leadworks		4	LS			_ 1			#DIV/0!	- 1	0.00	0.00
laisten Headworks Covers	\$140,584.00	- 11	LS	1.00	140,584.00		-	140,584.00	100.00%		7.029.20	0.00
rumish & Install Piping	\$125,000.00	il	LS	1.00	125,000.00			125,000.00	100.00%	100	6,250.00	1.00
nstall Trench Drains	\$18,000.00	1	LS	1.00	18,000.00	- 1	-	18,000.00	100.00%	590	900.00	1.00
nstall Headcell	\$131,050.00	1	LS	1.00	131,050.00	8	-	131,050.00	100.00%	1.00	6,552.50	1.00
nstall Grit Classifier and Piping	\$92,000.00		LS	1.00	92,000.00	*	*	92,000.00	100.00%	-	4,600.00	1.00
nstall Grit Chamber Install Mechanical Screens	\$124,000.00 \$56,000.00	1	LS	1.00 2.00	124,000.00 56,000.00	0	-	124,000.00	100.00%	-	6,200.00	1.0
astall Bar Screen	\$42,000.00	- 1	EA EA	1.00	42,000.00	: 1	2	56,000.00 42,000.00	100,00% 100,00%		2,800.00 2,100,00	1.0
nstall Handrail	\$73,500.00	- 11	LS	1.00	73,500.00	9	ŝ	73,500.00	100.00%		3,675.00	1.0
nstall Stairs and Platforms	\$123,500.00	41	LS	1,00	123,500.00			123,500.00	100.00%	89	6,175.00	1.0
nstall Odor Control	\$68,500,00	i i	LS	1.00	68,500.00			68,500.00	100.00%	: I	3,425.00	1.0
umish and install FRP	\$75,000.00	11	LS	1.00	75,000.00	*		75,000.00	100,00%	- 1	3,750.00	1.0
orm & Pour Housekeeping Pads	\$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%		1,000.00	1,0
urnish and Install Flange Piping	\$36,000.00	1	LS	1.00	36,000.00	- 1	-	36,000.00	100.00%	(2)	1,800.00	1.0
urnish and Install PSW & Hose Bibbs	\$12,000.00	11	LS	1.00	12,000.00	8.1		12,000.00	100.00%	(a)	600.00	1.0
estall Slide Gates	\$72,300.00	1	LS	1.00	72,300.00			72,300.00	100.00%	2.0	3,615.00	1.0
qualization Basin/Pump Station		4	LS					l l l	#DIV/01		0,00	0.0
estall Jet Aeratrion System	\$85,000.00	4	LS	1.00	85,000.00		-	85,000.00	100.00%		4,250.00	1.0
estatt Blower/Air Piping	\$135,000.00	il.	LS	1.00	135,000.00	.	*	135,000.00	100.00%	:	6,750.00	1.0
etall Walkway	\$78,500.00	il	LS	1.00	78,500.00	- 1	3	78,500.00	100,00%	_	3,925.00	1.0
orm & Pour Housekeeping Pads	\$7,500.00	5	EA	5.00	7,500.00	-	4	7,500.00	100.00%		375.00	5.0
stall EQ Pumps	\$14,500.00	3	EA	3.00	14,500.00	.		14,500.00	100.00%	-	725.00	3.0
urnish and Install Steel Header	\$58,000.00	11	LS	1.00	58,000.00	-	-	58,000.00	100.00%	-	2,900.00	1.0
urnish and Install Flange Piping and Valves urnish and Install ARV's & Piping	\$68,000.00	11	LS	1.00 0.90	68,000.00			68,000.00	100.00%	-	3,400.00	1.0
umish and Install Drains	\$8,500.00 \$4,500.00	11	LS LS	0.90	7,650.00 4.050.00	0.10 0.10	850.00 450.00	8,500.00 4,500.00	100.00% 100.00%	-	425.00	1.0
urnish and Install PSW & Hose Bibbs	\$5,000.00	- 11	LS LS	0,90	4,500.00	0.10	500.00	4,500.00 5,000.00	100.00%	:	225.00 250.00	1.00
	40,000,00	1 1	LO	0.00	7,000.00	0.10	000.00	0,000.00	100.00%		230.00	1,01

Pumbh and fluids   Seathwest Valences    160,000.00   1   1.5   1.00   180,000.00   -   180,000.00   100,0006   3,4	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Premise not Flores   Teacher Nationary   \$180,000.00   1   1.5   1.00   180,000.00   - 80,000.00   100,000   - 80,000.00   100,000   - 80,000.00   100,000   - 80,000.00   100,000   - 80,000.00   100,000   - 80,000.00   100,000   - 80,000.00   100,000   - 80,000.00   100,000   - 80,000.00   100,000   - 80,000.00   100,000   - 80,000.00   100,000   - 80,000.00   100,000   - 80,000.00   - 80,000.00   100,000   - 80,000.	1.00   1.00
Persish and Found Hashborn Nullivary   \$160,000.00   1   LS   1.00   188,000.00   -   188,000.00   10,000%   -   8,000.00   10,000%   -   188,000.00   -   18	1.00   1.00
Funds and Floward Effeate (Spring 1988,000.00   1   1.5   1.00   88,000.00   -   98,000.00   100.00%   -   4,000   -   4,000.00   -   4,000	1.00
Family word formal Effective Floridage   \$40,000.00   1   LS   1.00   \$6,000.00   -   \$6,000.00   100.00%   - 4,600.00   100.00%   - 4,600.00   -   100.00%   - 4,600.00   -   100.00%   - 4,600.00   -   100.00%   - 4,600.00   -   100.00%   - 4,600.00   -   100.00%	MARIE   S
Funds and Funds (Female Protein)   Funds (Fe	15.00
Furnish and final filter and Platforms	1.00   1.00
Furnish and froitabil Statis and Plateforms	1.00   1.00
Funds and fundal fillows   \$165,000.00   1   1.5   1.00   105,000.00   -	10.00   1.00
Intellal Mad Valves   \$88,000.00   \$8   \$F, \$1   1.00   \$86,000.00   \$60,000.00	1.00   1.00
Install Amendals Misers   \$60,000.00   4   EA   4.00   60,000.00   -   60,000.00   100.00%   3.00	10.00   4.00
Install Planarolic Mises   \$80,000.00   -   -   -   -   -   -   -   -   -	10.00
Seption   Sept	10.00   6.00   10.00
Martiel IR Gates	10.00
Install Post Ansole Missians   \$88,000.00   \$60,000.00	10.00
Part	25.00 2.00 2.55.00 2.00 2.55.00 2.00 2.0
Install Reviewing Blowers	25.00 2.00 2.55.00 2.00 2.00 2.00 2.00 2
Intall Revention Blowers	25.00 2.00 1.00 2.50 2.00 1.00 2.50 2.00 2.00 2.00 2.00 2.00 2.00 2
Install Influent Rightbur Weir Gales   328,000.00   3 EA   3.00   28,500.00   32,500.00	1.00   1.00
Install Influent Spilliar Weir Gales   \$38,000.00   3   EA   3.00   23,500.00   -   28,500.00   100,00%   -   1,66   1,	25.00 3.00 10.00 2.00 10.00 2.00 10.00 2.00 10.00 3.00 13.20 1.00 10.00 1.00
Install Sourn Galbe   138,000.00   2   EA   2.00   36,000.00   -   38,000.00   100,00%   -   1,86	00.00 2.00 00.00 2.00 00.00 2.00 00.00 3.00 00.00 1.00 00.00 1.00 00.00 1.00
Install Efficiency   S88,000.00   2   EA   2.00   36,000.00   -     36,000.00   100,00%   -     1,88   1,84   1,	20.00 2.00 00.00 2.00 00.00 3.00 00.00 1.00 00.00 1.00
Install ReAleration Valers   \$38,000.00   2   EA   2.00   \$8,000.00   -     \$8,000.00   100,0096   -   188   Install Refuser Splits're Wife Gates   \$55,000.00   3   EA   3.00   54,000.00   -     -     54,000.00   100,0096   -     2,77	00.00 2.00 00.00 3.00 03.20 1.00 00.00 1.00
Install Effluent Splitter Vietr Calme	3,00 3,00 3,00 3,20 1,00 50,00 1,00 1,00 1,00
Furnish and Install PSW & Hose Bibbs	73.20 1.00 70.00 1.00 70.00 1.00
Intell	0.00 1.00 0.00 1.00
Pydratalic Testing   Septiment   Septime	0.00 1.00
Start Up Teeting	
RASIWAS Install RASIWAS Pumps Install RASIWAS RASI	0.00 1.00
Install PASWAS Pumps   S12,000.00   S48,000.00   1	
Install RASWAS Pumps   \$12,000.00   \$14,000.00   \$1,	
Furnish and Instail Flarings   Piping and Valves   \$48,000.00   1   LS   1.00   48,000.00   -     48,000.00   100.00%   -   2,40   2,	0.00
Furnish and Install Flange Fijing and Valvas	0.00 3.00
Furnish and Install ARVe & Piping	
Furnish and Install Chemical Injection   \$6,000.00   1   LS   1.00   6,000.00   -   -     6,000.00   100.00%   -   22   22   23   20   23   20   23   20   24   20   23   20   24   20	5.00 1.00
Furnish and Install PSW & Hose Bibbs	0.00 1.00
Clarifiers  1 LS	0.00 1.00
Install Mechanism	1.00
Install Mechanism	0.00
Install Weirs and Baffles   \$145,000.00   2   EA   2.00   145,000.00   -   145,000.00   100.00%   -   125,000.00   100.00%   -   125,000.00   100.00%   -   125,000.00   -   125,000.00   -   125,000.00   -   125,000.00   -   125,000.00   -   125,000.00   -   125,000.00   -   125,000.00   100.00%   -   125,000.00   -   125,000.00   -   125,000.00   100.00%   -   125,000.00   100.00%   -   125,000.00   100.00%   -   125,000.00   100.00%   -   125,000.00   -   125,000.00   100.00%   -   125,000.00   100.00%   -   125,000.00   100.00%   -   125,000.00   100.00%   -   125,000.00   100.00%   -   125,000.00   100.00%   -   125,000.00   125,000.00   125,000.00   -   125,000.00   125,000.00   125,000.00   -   125,000.00	
Install Walloways	
Furnish and Install Connecting Wallkway and Stairs \$165,000,00 2 LS 2.00 168,000.00 1 168,000.00 100.00% - 8,40	
Install Walkable Covers   \$88,000.00   2   EA   2.00   68,000.00   -   -     68,000.00   100.00%   -   3.40   100.00%   -   4.67   100.00%   -   4.67   100.00%   -   4.67   100.00%   -   -   100.00%   -   4.67   100.0	
Grout Clarifilers   \$93,500,00   2   EA   2.00   93,500,00   -   -   93,500,00   100,00%   -   4,67	
Furnish and Install Soum Piping   \$84,000,00   1 LS   1.00   84,000,00   -   -     84,000,00   100,00%   -   4,20   1,1	0.00 2.00
Furnish and Install Faundral    84,000,00   1   LS   1.00   84,000,00   -   -   84,000,00   100,00%   -   4,27   1,25	5.00 2.00
Install Scum Pumps   \$23,500,00   2   EA   2.00   23,500,00   -   -     23,500,00   100,00%   -   1,17	
Furnish and Install Soun Piping \$15,000.00 1 LS 1.00 15,000.00 - 15,000.00 100.00% 75	
	0.00 1.00
	0.00 1.00
Hydrualic Testing \$42,000.00 1 LS 1.00 42,000.00 - 42,000.00 100.00% 2.10	
1 LS 7,00 42,000,00 100,0079 2,10	0.00
	0.00 0.00
1 20 100,000,00 100,000,00 100,000,00 100,000,0	5.00 1.00
	5.00 3.00
Furnish and firstall Splitter Box Grating	0.00 1.00
Furnish and Install Splitter Box Handrail \$38,000.00 1 LS 1.00 36,000.00 38,000.00 100.00% 1,80	0.00 1.00
Furnish and Install Splitter Box Stairs \$65,000.00 1 LS 1.00 65,000.00 65,000.00 100.00% 3,25	
Chlorine Contact Basin 1 LS - #DIV/ID!	0.00
	5.00 2.00
Install Flange Piping and Valves \$88,000.00 1 LS 1.00 68,000.00 - 68,000.00 100.00% - 3,40	
1 20 111 1111111	2.50 1.00
	5.00 1.00
	5.00 1.00
The state of the s	0.00 2.00
	5.00 1.00
	0.00 1,00
Hydrualic Testing   \$35,000.00   1 LS   1.00   35,000.00   -   -     35,000.00   100.00%   -   1,75	0.00 1.00
RCW Pump Station 1 LS - #DIV/IO! - #DIV/IO!	0.00
Excelete Pump Cares \$145,000.00 1 LS 1.00 145,000.00 - 145,000.00 100.00% - 7,25	
Form, Reinforce, Pour Pump Can Base Stab \$85,000.00 1 LS 1.00 85,000.00 - 85,000.00 100.00% - 4,25	0.00 1.00
Install Pump Cans   \$63,000.00   1 LS   1.00   63,000.00   -       63,000.00   100.00%   -   3,15	
Form, Reinforce, Pour Pump Cans \$72,500,00 6 EA 6.00 72,500,00 72,500,00 100,00% - 3,62	
Backfill Pump Cams \$73,500.00 1 LS 1.00 73,500.00 - 73,500.00 100.00% 3,67	
Install Vertical Turbine Pumps \$63,000.00 5 EA 5.00 63,000.00 - 83,000.00 100.00% - 3,15	
	0.00 5.00
,,,,,,,, .	0.00 1.00
	0.00 1.00 0.00 1.00
1 2 20	0.00 1.00 0.00 1.00 0.00 1.00
	0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00
	0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00
	0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00

March March Press   1,000,000   1,000,00	
March Study Proper   122,000   2   64   720   72,000   12,000	1 - 1 0.00 0.001
Included	
Seed   The Company   Seed	
Internal Name	0% - 3,000.00 3.00
March   Marc	0% - 3,425.00 3.00
Section   Sect	
Image: Comparison of Pulling of Water   1	
Section   Sect	
Section   Sect	
Mean Case   March Case   Marc	0% - 3,900.00 1.00
Pember on Intelligence   1	
Second	
Bandelist stating	
\$1.00   \$1.00   \$2.0	0% - 1,750.00 1.00
\$1.00   \$1.00   \$2.0	
Booked section   170,000.00   2   64   200   120,000.00   -   120,000.00   100,000   3.255   100,000   100,000   3.255   100,000   100,000   3.255   100,000   100,000   3.255   100,000   100,000   3.255   100	- 0.00 0.00
meth Group-repairs   12,000   2   EA   2,00   77,000	
Peach Polymer Systems	
Person   Convey Fighter   Section	
meth Control	0% - 3,250.00 2.00
meth Control	
main formal in	
minuth of the plant planty planty and the planty planty planty and the planty	
Furnish roll mail Farey Pinishg and Verwer	
Furnish and head life for formerses Prings and Velores   \$50,000.00   1   15   1,00   0,000.00   -     15,000.00   100,007s   2,700.00   2,700.00   2,700.00   2,700.00   2,700.00   2,700.00   2,700.00   2,700.00   2,700.00   2,700.00   2,700.00   2,700.00   2,700.00   2,700.00   2,700.00   2,700.00   2,700.00   2,700.00   2,70	0% - 1,842.50 1.00
Furnish and marked Blooks Discoverage Riving and Walness   \$6,000.00   1   1.5   1.00   63,000.00   -	
Part	
Maria Defaumanth Purpos   \$50,000.00   1   \$   \$   \$   \$   \$   \$   \$   \$   \$	7/0 3,100.00 1.00
Manufl Reference Purple   Fireth and Intelligence Purple   Firet	
Part   Description   Descrip	
Pursish and heard Plange Plange Velves	0% 2,750.00 3.00
Furnish and health Piles Supports	
Furnish and mind Affive A Five pilots	
Parent work made (PRWA Flores Bibble   55,000.00   1 LS   1.00   5,000.00	
Ancillary Concrete (\$2,011,81,81,90)  Saprago 1 LS	
Ancillary Concrete (\$2,911,81,99)  Ancillary Concrete (\$2,911,81,99)  Sanoto	0% 250.00 1.00
Ancillary Concrete (\$2,011,831.80)  Payment Performance Bond  \$20,000 1 1 15 1.00 29,732.00 - 20,750.00 - 20,000 - 100.0	
Aprillary Concrete (\$2,941,93.49)   \$0.00   \$1   \$1.5   \$0.5   \$2,722.00   \$1.00.00%   \$0.00%   \$1.00   \$0.00%   \$1.00   \$1.00.00%   \$1.00   \$1.00.00%   \$1.00.0	0.00
Pagement & Performment Broad   \$20,732.00   1   15   1,00   29,732.00   -   29,732.00   -   20,00.00   -   1,486   -   1,486   -   1,486   -   1,486   -   1,486   -   1,486   -   1,486   -   1,486   -   1,486   -   1,486   -   1,486   -   1,486   -       1,486   -     1,486   -       1,486   -       1,486   -	1 20
Information   100.00   1   15   1.00   100.00   -	5.55
Description   Security   Description   Security   Description   Security   Description   Descripti	0% 1,486.60 1.00
Startmish   \$75,000.00   1   S   1.00   \$75,000.00   -   \$75,000.00   100.00%   -   \$3,750	0% - 5.00 1.00
DAI Morbus Wall	
Consistant Foundations	
Comerision Silb on Growde	
Commission EMJ	
Commission HVAC Peals	0% 6,785.00 1,00
Commission HVAC Peals	0% 5,940.00 1.00
Chemical Foundations	
Chemical EAU wall Chemical EAU wall Septiment	
Chamical CMU wall   S61,000.00   1	
Chamical INAC Pada   \$2,000.00   1   1.8   1.00   2,500.00   -     2,500.00   100.00%   125	2,705.00 1.00
Chemical Trank Paid   S3,000.00   1   1.5   1.00   3,000.00   3,000.00   1.5   3,000.00   1.5   3,000.00   1.5   3,000.00   3,000.	0% 2,550.00 1,00
Chemical Trank Paid   \$3,000.00   1   LS   1.00   43,000.00   -   48,000.00   100.00%   -   22,250   100.00%   -	
Selonid Foundation   Selonid	
Sound CIP Wells	
Bisolid Stab   S88,000.00   1   LS   1.00   58,000.00   -   -   -     56,500.00   10,000%   -   2,250.00   13,000.00   10,000%   -   5,850   10,000   10,000%   -   5,850   10,000   10,000%   -   5,850   10,000   10,000%   -   5,850   10,000   10,000%   -   1,000.00   10,000%   -   1,000.00   10,000%   -   1,000.00   10,000%   -   1,000.00   10,000%   -   1,000.00   10,000%   -   1,000.00   10,000%   -   1,000.00   10,000%   -   1,000.00   10,000%   -   1,000.00   10,000%   -   1,000.00   10,000%   -     1,000.00   10,000%   -   1,000.00   10,000%   -   1,000.00   10,000%   -   1,000.00   10,000%   -   1,000.00   10,000%   -   1,000.00   1,000.00   -   1,000.00   1,000.00   -   1,000.00   1,000.00   -   1,000.00   1,000.00   -   1	
Bloseld CMU	0% 13,264.98 1.00
Selection   Sele	2,825.00 1.00
Blowled HVACP rads	
Metal Bullding Column Grouting	
Master LIR Station Generator Slab	
Master Lift Station Odor Control Slab   \$5,000.00   1   LS   1.00   5,000.00   -   5,000.00   100.00%   -   250	0% - 50.00 1.00
Marker Lift Station Octor Control Slab	0% - 375.00 1.00
Master Lift Station Electrical Control Panel Slab   \$2,500.00   1   \$1   \$1   \$1   \$1   \$1   \$1   \$	
Master Lift Station Driveway and Sidewalks	
Filter Foundation   S30,000.00   1	
Filter Equipment Pads  \$50,000.00    LS   1.00   50,000.00   -   -   50,000.00   100.00%   -   2,500   100.00%   -     2,500   100.00%   -     2,500   100.00%   -     2,500   100.00%   -     2,500   100.00%   -     2,500   100.00%   -     2,500   1,500	
Filter Equipment Packs	7% - 1,500.00 1.00
Headworks Odor Control Slab and Equipment Pads   \$20,000.00   1   LS   1.00   20,000.00   -   -   20,000.00   100,00%   -   2,000   2,000   -   2,000   2,000   2,000   2,000   2,000   2,000   2,00	
Redaimed Visitor Pump Station Statb  \$40,000.00 1 I.S 1.00 40,000.00 40,000.00 100.00% - 2,000 Redaimed Visitor Flowmeter Statb	
Hydropneumatic Tank Slab  \$7,000.00  1 LS  1,00  7,000.00  7,000.00  1 00.00%  Rochaimed Vistar Provmeter Slab  \$7,000.00  1 LS  1,00  7,000.00  35,000.00  1 00.00%  - 35,000.00  35,000.00  1 00.00%  - 35,000.00  35,000.00  1 00.00%  35,000.00  1 00.00%  35,000.00  1 00.00%  35,000.00  35,000.00  1 00.00%  18,000.00  1 00.00%  18,000.00  1 00.00%  18,000.00  1 00.00%  18,000.00  1 00.00%  18,000.00  18,000.00  18,000.00  18,000.00  18,000.00  10,000.00  -	
Redaimed Water Flowmeter Slab	
Primary Generator Slabe	
Primary Generator Slabs	0% - 350.00 1.00
Secondary Generator Slabe   \$25,000.00   1   1.5   1.00   25,000.00   -   -   25,000.00   100.00%   -   1,250   100.00%   -   1,250   100.00%   -   1,250   100.00%   -   -   1,000.00   -   -   1,000.00   -   -   1,000.00   -   -   1,000.00   -   -   1,000.00   -   -   1,000.00   -   -   1,000.00   -   -   -   1,000.00   -   -   -   1,000.00   -   -   -   1,000.00   -   -   -   1,000.00   -   -   -   1,000.00   -   -   -   1,000.00   -   -   -   -   1,000.00   -   -   -   -   1,000.00   -   -   -   -   -   1,000.00   -   -   -   -   -   -   -   -   -	
RASWAS Pump Station State  RASWAS Concrete Pipe Supports  \$18,000.00  RASWAS Concrete Pipe Supports  \$15,000.00  1 LS  1.00  15,000.00  1 LS  1.00  15,000.00  4,000.00  100.00%  15,000.00  100.00%  15,000.00  100.00%  15,000.00  100.00%  15,000.00  100.00%  200.000  15,000.00  200.0000  200.0000  200.0000  200.0000  200.0000  200.0	1,250,00 1,00
RASWAS Pump Pads \$4,000.00 1 LS 1.00 4,000.00 4,000.00 100.00% - 200 RASWAS Concrete Pipe Supports \$15,000.00 1 LS 1.00 4,000.00 15,000.00 100.00% - 750 Clarifier Scure Pump Pads \$4,000.00 1 LS 1.00 4,000.00 4,000.00 100.00% - 750 Clarifier Scure Pump Station Slab \$2,000.00 1 LS 1.00 20,000.00 20,000.00 100.00% - 100.00%	
RASWAS Concrete Pipe Supports \$15,000.00 1 LS 1.00 15,000.00 15,000.00 100.00% - 750 Clarifier Sourn Pump Parts \$4,000.00 1 LS 1.00 4,000.00 4,000.00 100.00% - 750 20,000.00 100.00% - 20,000.00	
Clarifier Scurm Pump Parlis	
Clarifier Scurn Pump Pads	750.00 1,00
Equalization Pump Station Slinb   \$20,000.00   1   LS   1.00   20,000.00   -   -   20,000.00   100,00%   1,000	
Equalization Pump Station Pump Pads   \$15,000.00   1   LS   1.00   15,000.00   -   -   15,000.00   100.00%   750	
Equalization Blower/Let Pump Slab \$4,000.00 1 LS 1.00 4,000.00 4,000.00 100.00% - 200 Equalization Blower/Let Pump Equipment Pads 1,000.00 1 LS 1.00 1,000.00 1,000.00 100.00% - 50 Equalization Blower/Let Pump Equipment Pads 1,000.00 1 LS 1.00 1,000.00 1,000.00 100.00% - 50 Equalization Blower/Let Pump Equipment Pads 50 Equalization Bl	1,000.00
Equalization Blower/Jet Pump Equipment Pads \$1,000.00 1 LS 1.00 1,000.00 1,000.00 100.00% - 500 10,000.00 1 LS 1.00 10,000.00 10,000.00 100.00% - 500	
Equalization Blower/Jet Pump Equipment Pades \$1,000.00 1 LS 1.00 1,000.00 1,000.00 100.00% - 500 10,000.00 1 LS 1.00 10,000.00 10,000.00 100.00% - 500 10,000.00 100.00% - 500 1	
Digester Blower Slab   \$10,000.00   1   LS   1.00   10,000.00   -   -   10,000.00   100.00%   500	
1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100.00
Skudge Transfer Pump and Jet Pump Slab, Pade, & Footens (Excludes Columns) \$15,000.00 1 LS 1.00 15,000.00 15,000.00 100.00% 750.	
	200.00 1.00
Concrete Sidewalks   \$40,000.00   1 LS   1.00   40,000.00   -   -   40,000.00   100,00%   2,000.	9% 2,000.00 1.00

Targanet of Professional Section 1   15   150   25,000.00   -   25,000.00   -   1	Irumentation & Controls (\$2,579,740)	\$0.00	1 LS	400	25 222 22	- 1	. 1		97 444 44	#DIV/0!	- 1	0.00	
Section   Company   Comp				1.00	25,368.00		1		25,368.00		- 1		
Tender of the Previous Name Carly Previous 1				l :l				- 1			-		
6. Chemis Del Persistence Hospital Marchine Presists   1,000											- 1		
The common form from the common of the commo											- 1		
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an ease TUTL FFFF Virane   11,00000   1   1   1   1   1   1   1   1											-		
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Compress of influence Control disresses   10		4 0000.000					-				·		
se years to day.  **Section 1.***  **Sec						- 1	.				- 1	500.00	
Process	Graphics and Functional Control Strategies	\$55,000.00	1 LS			-	-		55,000.00	100.00%	-	2,750.00	
regiment segregation	o Path Study	\$9,250.00	1 LS	1.00	9,250.00	- 1	-		9,250.00	100.00%	- 1	462.50	
region   \$2,000.000   1   1.5   1.00   20,000.00   1.00	08	\$7,500.00	1 LS		*:	1.00	7,500.00		7,500.00	100.00%		375.00	
reg Plan    \$6,000.00   1   1.5   -	ng Plan			1.00	20,000.00	- 1							
State   Stat	ning Plan					1.00	5.000.00						
Universident   1	Itnessed Factory Test	\$0.00			2				-,,				
Image: Comparing of the   March   Ma				100	80 000 00				80,000,00				
Independent Authors   1													
Witnessed Priceity Treat				1.00	00,000.00		1		00,000.00				
Namework Feature   100,000   100,0				1 100	95 000 00				DE 000 00				
Wilsoned Professor   100   1													
Eligenter inference   100   1   15   100   217,485.00   1   15   100   217,485.00   1   100,000   1   15   100   217,485.00   1   100,000							- 1				70		
Ministrat				1.00	65,000.00			J	00,000.00				
wite four Primer Services of S				11	. *			1			9		
Non-super-American   \$66,000.00   1   15   1.00   65,000.00   -   -   60,000.00   100,00%   3,250.00								I.			- 1		
Second Color   Seco								1			1.0		
1													
Facility Primals   \$86,000.00   1   1.5   1.00   \$6,000.00   -   -   \$6,000.00   100.07%   3,250.00	dimeter		1 LS			2	-	1			G <sub>a</sub>		
County Prevalue	natic Sampler		1 LS			*	- 1				54		
1.6.2   \$250,000.00   1   1.5   1.00   \$250,000.00   -   -     \$250,000.00   10,00%   -   12,500	r Quality Panels	\$65,000.00	1 LS	1.00	65,000.00	2.	-		65,000.00	100.00%	12	3,250.00	
150,000.00   1   15   1.00   150,000.00   -   150,000.00   -   150,000.00   100,00%   75,000.00   100,00%   75,000.00   100,00%   75,000.00   100,00%   75,000.00   100,00%   75,000.00   100,00%   75,000.00   100,00%   75,000.00   100,00%   75,000.00   100,00%   75,000.00   100,00%   75,000.00   100,00%   75,000.00   100,00%   75,000.00   100,00%   75,000.00   100,00%   75,000.00   100,00%   75,000.00   100,00%   75,000.00   100,00%   75,000.00	4 & 2	\$250,000.00		1.00	250,000.00		- 1		250,000.00	100.00%			
ont instruction Parents  ### S150,000.00	ote IO Panets	\$225,000,00	1 LS	1.00	225,000.00	- 1	- 1		225,000.00	100.00%		11.250.00	
Second Description   Second	ork Interface Panels			1.00	150,000,00	20	- 1				9		
Signor of Engineeries & Signor of						20							
site Enginement Configuration   \$85,000.00   1   \$1.5   1.00   \$2,000.00     \$5,000.00   100,00%   -   17,750.00   pure   \$20,000.00   1   \$1.5   1.00   20,000.00     20,000.00   100,00%   -   1,000.00   pure   \$20,000.00   1   \$1.5   1.00   20,000.00     20,000.00   100,00%   -   1,000.00   pure   \$20,000.00   1   \$1.5   1.00   20,000.00     20,000.00   100,00%   -   1,250.00   pure   \$20,000.00   1   \$1.5   1.00   20,000.00     20,000.00   100,00%   -   1,250.00   pure   \$20,000.00   1   \$1.5   1.00   20,000.00     20,000.00   100,00%   -   2,200.00   pure   \$20,000.00   1   \$1.5   1.00   20,000.00     20,000.00   100,00%   -   2,200.00   pure   \$20,000.00   1   \$1.5   1.00   1.00   1.00   pure   \$20,000.00   1   \$1.5   1.00   1.00   pure   \$20,000.00   1   \$1.5   1.00   1.00   pure   \$20,000.00   1   \$1.5   pure   \$20,000.00   1   \$2.5   pure   \$20,000.00   1   \$2.5   pure   \$20,000.00   1   \$2.5   pure   \$20,000.00   1   \$2.5   pure   \$20,000.00   pure   \$20,000					,								
20,000.00   10,000%   10					25 000 00				26,000,00		: I		
SECONDOING   SEC												1,700.00	
Second		4001044134											
regists clabs regists   \$83,375.00   1   LS   1.00   25,275.00   -   1,00.00%   - 1,203.75   1,00.00%   - 1,00.00%   - 2,500.00   1,00.00%   - 2,500.00							.						
Second   S						20	- 1						
Equipment Configuration   S000   1   LS   1.00   20,000.00   1   LS   1.00   20,000.00   1   LS   1.00   14,332.00   100.00%   1,000.00   100.00%   1,000.00%					20,215.00		FO 000 00						
Methan Configuration   1.00   20,000.00   1.00   1.00   20,000.00   1.00   1.00   20,000.00   1.00   1.00   1.00   20,000.00   1.00					**		ວນ,ນບນ.ບບ		50,000.00				
Second Law   Transmitter/General Configuration   \$14,332.00   1   LS   1,00   14,332.00   -				ll.									
11   13   13   13   10   10   13   14   15   10   11   13   13   10   11   13   13						- 1	- 1						
Additionative Configuration   SESSERION   1   LS   1.00   8,158.00   -   -   9,554.00   100.00%   -   477.70			1 LS				8.0						
September   Sept	rine Analyzers/Controler Configuration	\$11,943.00	1 LS	1.00	11,943.00	20			11,943.00	100.00%		597.15	
Second Part	idmeter Configuration	\$9,554.00	1 LS	1.00	9,554.00	7.5			9,554.00	100.00%	- 3	477.70	
Section   Sect	matic Sampler Configuration	\$8,153.00	1 LS	1.00	8,153.00				8,153.00	100,00%		407.65	
Section   Sect	rational Readiness Test	\$0.00	1 LS		- 1	- 1	- 1		- 1	#DIV/0!		0.00	
Creek Integration   1.5   1.		\$15,000.00				4:	40	1			15,000.00		
Singaporion						23	20						
SECONDO   1   1.5   0.90   46,800.00   0.10   5,200.00   5,200.00   100.00%   - 2,600.00   - 2						20	- 20						
Process Control Panel (PCP-8NR)  \$12,000.00  \$12,000.00  \$12,000.00  \$12,000.00  \$12,000.00  \$12,000.00  \$12,000.00  \$10,000.0				0.00	46 800 00	0.10	5 200 00		52,000,00		10,000.00		
State   Control Panels (RiO-2.1, RiO-2.2)   \$12,000.00   1								1			- Z		
Flow Band Screen Local Control Panel (CFBSLCP 1, CFBSLCP 2)  \$12,000.00  \$12,000.00  \$12,000.00  \$12,000.00  \$12,000.00  \$12,000.00  \$12,000.00  \$12,000.00  \$12,000.00  \$12,000.00  \$12,000.00  \$12,000.00  \$12,000.00  \$10,0		0.1000.00											
Size													
Control System Penel (CCP)   S12,000.00   1													
Int Filter Local Control Panel (CPLCP 1, DFLCP 2)  \$12,000.00 \$10,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$10,000.00 \$12,000.00 \$10,000.00 \$12,000.00 \$10,000.00 \$12,000.00 \$10,000.00 \$12,000.00 \$10,000.00 \$12,000.00 \$10,000.00 \$12,000.00 \$10,000.00 \$12,000.00 \$10,								1					
w Dewatering Press Control Panel (SPCP) \$12,000.00 1 LS 0.90 10,800.00 0 .10 1,200.00 1 1,200.00 1 1,200.00 1 1,200.00 1 1,200.00 1 1,200.00 1 1,200.00 1 1,200.00 1 1,200.00 1 1,200.00 1 1,000.00 1													
Problem Deventering Studge Shaftlers Spiral Conveyors Control Penels \$12,000.00 1 LS 0.90 10,800.00 0.10 1,200.00 12,000.00 100,00% - 600.00 nt - Lift Station Control Panel (LSCP 1) 1,200.00 1 1,200.00 12,000.00 100,00% - 600.00 600.00 nt - Lift Station Control Panel (LSCP 1) 1,200.00 10,00% - 600.00 10,00% - 60,250								- 1					
ant - Lift Station Central Panel (LSCP 1)  \$12,000.00  \$125,000.00  \$1								1					
Trimance Test \$\frac{\frac{1}{25},000.00}{\frac{1}{25},000.00}\$ \frac{1}{1}\$ \LS \$\frac{0.50}{52}\$ \frac{62,500.00}{52,5000.00}\$ \frac{0.50}{52,5000.00}\$ \frac{125,000.00}{25,000.00}\$ \frac{100.00\%}{25,000.00}\$ 100.00\%		\$12,000.00	1 LS										
whary O&M \$25,000.00 1 LS - 1.00 25,000.00 25,000.00 100.00% - 1,250.00 O&M \$25,000.00 1 LS - 1.00 25,000.00 100.00% - 1,050.00 O&M \$25,000.00 1 LS - 1.00 25,000.00 15,000.00 100.00% - 1,050.00 O&M \$25,000.00 1 LS - 1.00 15,000.00 15,000.00 100.00% - 1,050.00 O&M \$25,000.00 1 LS - 1.00 15,000.00 15,000.00 100.00% - 1,050.00 O&M \$25,000.00 I00.00% - 1,050.00 O&M \$25,000.00 O&M \$25,000.0	ant - Lift Station Control Panel (LSCP 1)	\$12,000.00	1 LS		10,800.00		1,200.00	1	12,000.00	100.00%	.	600.00	
mhary O&M \$25,000.00 1 LS - 1,00 25,000.00 25,000.00 100,00% - 1,250.00 O&M 100,00% - 1,250.00 O&M 100,00% - 1,250.00 O&M 100,00% - 1,000.00 O&M 100,00% - 1,000	rmance Test	\$125,000.00	1 LS	0,50	62,500.00	0.50	62,500.00		125,000.00	100.00%	- 1	6,250.00	
OSM \$29,000.00 1 LS 1.00 20,000.00 20,000.00 100.00% - 1,000.00 750.00 ng integration Plan Update \$20,000.00 1 LS 1.00 15,000.00 15,000.00 100.00% - 750.00 0 100.00% 20,000.00 100.00% 20,000.00 0 10					- 1	1.00	25,000.00	1	25,000.00	100.00%	.	1,250.00	
# Integration Plan Update  \$15,000.00								- 1					
ng \$20,000.00 1 LS 0.00% 20,000,00 0.00 0.00 0.00 0.00 0.00 0.00				I . I	161						. 1		
1 LS				II . I	.		,		,		20 000 00		
ren Coatings \$30,848.00 1 LS 1.00 30,848.00 - 30,848.00 100.00% - 1,542.40 1 LS		1,			18.8		- 3				20,000,00		
1 Ls #DIV/0! - 0.00		I I	1 6	1 1		.		1	- 1	#DIVIO:	- 1	0.00	
1 Ls #DIV/0! - 0.00	en Costinos	\$30,849.00	1 10	100	30 848 00				30 848 00	100 00%		1 542 40	
	en coatingo	\$30,040.00		1.00	30,040.00			1	au,040,00		. [		
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		1	1 18	- 1	- 1	- 1	- [	- (	- 1	#UIVIU:	- 1	0.00	

I I		1	1	1 1		- 1	1	F	1 1	P 3.1	g g	4
	oatings (\$602,423)	\$0.00	1 LS	-		€ 1	-		0.00%	-	0.00	- 1
	ubmittalis	\$7,337.00	t LS	1,00	7,337.00	-	-	7,337.00	100,00%		366.85	1.00
	syment & Performance Bond	\$24,325.00	1 LS	1.00	24,325.00	-	-	24,325,00		3/1	1,216.25	1.00
	demnification	\$100.00	1 LS	1.00	100.00		8	100.00		90	18 of 2 FAB S	1.00
	distribution	\$70,250.00	1 LS	1.00	70,250.00	-	~	70,250,00			3,512.50	1,00
	fisite Master Pump Station & Lift	\$12,500.00	1 LS	1.00	12,500.00	-		12,500.00			625.00	1.00
	perations Building	\$50,000.00	1 LS	1.00	50,000,00			50,000.00	100.00%	- 1	2,500.00	1,00
	redworks	\$20,108.91	1 LS	1.00	20,108.91	-	-	20,108.91	100.00%		1,005.45	1,00
	advorks Liner	\$128,500.00	1 LS	1.00	128,500.00	: 1		128,500.00	100.00%	-	6,425.00	1.00
	cidation Ditch ASAVAS Pump Station	\$40,000.00	1 LS	1,00	40,000.00 15,000.00			40,000.00	100.00%	-	2,000.00	1.00
	affers	\$15,000.00 \$12,500.00	1 LS	1.00	12,500.00	2.1		15,000.00 12,500.00			750.00	1.00
	ter Splitter Box	\$2,261.30		1.00	2,261.30	:	8			٠ .	625.00	1.00
	tars	\$7.500.00	1 LS 1 LS	1.00	7,500.00	: 1	1.1	2,261.30 7,500.00	100,00% 100.00%	-	113.07	1.00
	38	\$8,500.00	1 LS	1.00	8,500.00	- 1	2	8,500.00			375,00	1.00
	claim Ground Storage Tank	\$4,000.00	1 LS	1.00	4,000.00	:		4,000.00		-	425.00 200.00	1.00
	oclaim Pump Station	\$33.500.00	1 LS	1.00	33.500.00	: 1	2.1	33,500.00		•	1,675.00	1.00
	robic Digester	\$15,000.00	1 LS	1,00	15.000.00	:		15,000.00		• []	750.00	1.00
	condary Electrical Bidg/Chemical	\$30,000.00	1 LS	1.00	30,000.00	- [		30,000.00		• 1	1,500.00	1.00
	outh Plant DIP	\$5,000.00	1 LS		00,000.00	:	1 1	30,000.00	0.00%	5,000.00	0.00	0.00
Bio	psolids Processing/Electrical Bidg.	\$50,000,00	1 LS	1.00	50,000,00	-	.	50,000.00	100.00%	5,000.00	2,500.00	1.00
	Pump Station	\$10,000.00	1 LS	1.00	10,000,00		:	10,000,00			500.00	1.00
	Tenk	\$7,500.00	1 LS	1.00	7,500.00	:		7,500.00			375.00	1.00
Inf	luent Splitting Structure	\$3,040.79	1 LS	1.00	3,040.79	.		3,040.79			152.04	1.00
	one Creek Interconnect Valves	\$3,500.00	1 LS		-	-	.		0.00%	3,500.00	0.00	0.00
Pt	ant Drain LS #1	\$10,000.00	1 LS	1.00	10,000.00	.	- 1	10,000.00			500.00	1.00
Ce	ulking	\$22,000.00	1 LS	1.00	22,000.00	-	- 1	22,000.00	100.00%	-	1,100.00	1.00
Pu	nch Out & Demobilization	\$10,000.00	1 LS	= =	201	0.50	5,000.00	5,000.00		5,000.00	250.00	0.50
		l		1 1		- 1			1 1			
	re-Engineer Metal Buildings (\$1,006,200)	\$0.00	1			- 1		1				- 1
	bmittels	\$50,000,00	1 LS	1.00	50,000.00	-	- 1	50,000.00	100.00%	-	2,500.00	1.00
	erations - Engineered Drawings	\$36,000.00	1 LS	1.00	36,000.00	- 1	-	36,000.00	100.00%	-	1,800.00	1.00
	perations - Material	\$225,000.00	1 LS	1.00	225,000.00	*:	-	225,000.00		-	11,250.00	1.00
	perations - Erection Steel	\$185,160.00	1 LS	1.00	185,160.00	5:	- 1	185,160.00	100.00%	-	9,258.00	1.00
	perations - Sheeting and Trims	\$96,000.00	1 LS	1.00	96,000.00	- 1	-	96,000.00	100.00%	-	4,800.00	1.00
	esolids - Engineered Drawings	\$25,000.00	1 LS	1.00	25,000.00	5. [	- [	25,000.00	100.00%	3 1	1,250.00	1.00
	osolida - Material	\$220,000.00	1 LS	1.00	220,000.00	10	-	220,000.00	100.00%		11,000.00	1.00
	peolids - Erection Steel	\$84,000.00	1 LS	1.00	84,000.00	**	- 1	84,000.00	100.00%	14	4,200.00	1.00
	peolids - Sheeting and Trims	\$56,040.00	1 LS	1.00 1.00	56,040.00	-	-	56,040.00	100.00%	- 1	2,802.00	1.00
	lemnification	\$28,900,00 \$100,00	1 LS 1 LS	1.00	28,900.00 100.00			28,900.00 100.00	100.00% 100.00%	-	1,445.00	1.00
"``	BATH MICE COTT	\$100.00	1 10	1.00	100.00	-	.	100.00	100.00%	27	5.00	1.00
l lo	pors & Hardware (\$248,743)	\$0.00	1 LS			+0	- 1		#DIV/01		0.00	- 1
	bmittels	\$12,000.00	1 LS	1.00	12,000.00	2	- 1	12.000.00	100.00%		600.00	1.00
Pa	yment & Performance Bond	\$7,245.00	1 LS	1.00	7,245.00	- 2		7,245.00	100.00%		362,25	1.00
	demnification	\$100.00	1 LS	1.00	100.00		- 1	100.00	100.00%		5.00	1.00
Do	ors, Headworks	\$17,500.00	1 LS	1.00	17,500.00	20		17,500.00	100.00%		875.00	1.00
	ors, Biosolids Elect (BSE)	\$19,000,00	1 LS	1.00	19,000.00	25	- 1	19,000.00	100,00%	4	950.00	1.00
	ors, Chemical (Chem)	\$23,000.00	1 LS	1.00	23,000.00	**		23,000.00	100.00%		1,150.00	1.00
	terior Doors, Ops	\$38,000.00	1 LS	1.00	36,000.00	8		36,000.00	100.00%		1,800.00	1.00
	arior Doors, Ops	\$133,898.00	1 LS	1.00	133,898.00	- 1 I	2	133,898,00	100.00%	92		
""	and boxes, ope	\$100,000.00	1 6	1.00	100,000.00	- 1	-	153,090.00	100.00%		6,694.90	1.00
w	Indows (\$71,477)	\$0.00	1 LS		2.0	20	22		#DIV/DI	- 8	0.00	- 1
	bmittals	\$4,000,00	1 LS	1.00	4,000.00			4,000.00	100,00%	- 2	200.00	1.00
	yment & Performance Bond	\$2,082.00	i LS	1.00	2,082.00			2,082.00	100.00%	-	104.10	1.00
	jemnification	\$100.00	t LS	1.00	100.00	2	2	100.00	100.00%	9	5.00	1.00
Ex	terior Windows W1 - W2	\$29,545,00	1 LS	1.00	29,545.00	- "	**	29.545.00	100,00%		1,477.25	1.00
	terior Window W4	\$33,250.00	1 LS	1.00	33,250.00	- 27	25	33,250.00	100.00%		1,662.50	1.00
Inte	erior Windows W3	\$2,500.00	1 LS	1.00	2,500.00	- 1	**	2,500.00	100,00%		125.00	1.00
						I						
	verhead Roll Up Doors (\$49,467)	\$0.00	1 LS	- 1	- 1	-	-	-	#DIV/0!		0.00	
	emnification	\$100.00	1 LS	1.00	100.00	-	-	100.00	100.00%		5.00	1.00
	erations Building	\$22,500.00	1 EA	1,00	22,500.00	- 1		22,500.00	100,00%		1,125.00	1.00
He	adworks Building	\$26,867.00	2 EA	1.00	26,867.00	-	-	26,867.00	100.00%	- 1	1,343.35	1.00
l	adian Protest of Chamical Pullding (674 450)					- 1						- 1
	porting System at Chemical Building (\$71,450)	\$0.00	1 LS			-	-		#DIV/0!	-	0.00	- 1
	yment & Performance Bond	\$2,082.00	1 LS	1.00	2,082.00	-	- [	2,082.00	100.00%	-	104.10	1.00
	emrification	\$100.00	1 LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
	neral Conditions bmittals & Engineering	\$11,630.00	1 LS	1.00	11,530.00	- 1	.	11,530.00	100.00%	- 1	576.50	1.00
	Ormate & Engineering /Dry In - Materials	\$3,762.00	1 LS	1.00	3,762.00 7,874.00	:	-	3,762.00	100.00%	-	188.10	1.00
	/Dry In - Labor	\$7,874.00 \$1,864.00	1 LS 1 LS	1.00	1.864.00		- 1	7,874.00 1,864.00	100.00% 100.00%		393.70	1.00
	formed Metal Roofing - Material	\$18,627.00	1 LS	1.00	18,627.00	: 1		18,627,00	100.00%	: 1	93.20 931.35	1.00
	formed Metal Roofing - Labor	\$12,893.00	1 LS	1.00	12,893.00	- 1		12,893.00	100.00%		644.65	1.00
	sh & Trim - Material	\$6,406.00	1 LS	1.00	6,406.00			6,406.00	100.00%		320.30	1.00
Fla	sh & Trim - Labor	\$6,312.00	1 LS	1.00	6,312.00	-	- 1	6,312.00	100.00%		315.60	1.00
								1				
			14 59	•		*		2.401				

PACE												
Paper of Paper   Paper of Pa	HVAC (\$486,213)	1 \$0.001	11 IS	. 10		5 - 11	91		#DIV/01 1		0.00	
				1.00	4,177,00		0.40	4.177.00				1.00
Month   Mont												
						_	(					
Section before (100 C Burgetine   100 December												
Comment basished ACC Experiment   March 2000   1   13   100   40,00000   100,0000   100,0000   12							(E)					
Description about   1						·						
Content Selection Select												
Description Maring Contract   100						-	82.1			-		
Description Methods   1,000,000   1,						-						
Demonst Ballety (Price Engages)   100,000.00   1   15   100   50,000.00   - 50,000.00   - 100,000						-	5.45					
Demonstrating Profit Experient   \$20,000										-		
Comment Balanger/MC Customent   \$1,000.000   1   15   1,000   2,000.000   -   2,000.000   -   2,000.000   1,						-	39.1			-		
Commits Indexing Numbers   \$28,000.00   1   1.5   1.00   2,985.00.00   -   \$2,880.00   10.00   1.0	Chemical Building HVAC Equipment	\$30,000.00	1 LS			-	(9/1	30,000.00	100.00%	-	1,500.00	1.00
Commit sharing Commits   A	Chemical Building HVAC Ductwork	\$15,000,00	1 LS		15,000.00	-	540	15,000.00	100,00%	- 1	750.00	1.00
Common   \$4,000.00   1   15   1.00   5,000.00   -   5,000.00   1,000	Chemical Building Insulation	\$28,380.00	1 LS	.1.00	28,380.00	-		28,380.00	100.00%		1,419.00	1.00
Second Entiring Prior Disappring   10,000.00   1   15   1.00   10,000.00   1.00   1	Chemical Building Controls	\$5,000.00	1 LS	1.00	5,000.00	_	201	5,000.00	100.00%	. 1	250.00	
Basenin Bailety (Frit Circular)   Frit				1.00	1,000.00		340				50.00	
Second Building Princip Countries   \$14,222.00   1   1.5   1.00				1.00	20,000.00							
Secretary   Secr							3.55					
Bosteh Baking Insulation   17.71.000   1.55   1.00   7.310.00						, I						
Seconds   Seco												
Semeship Substitution												
Plumbing (§148,228)							(2000)					
Payment & Performance Bond   1582.00   1   15	piosonas principal 1622 Bud patance	\$1,000.00	I LS	1.00	1,000,00	- 1	(2)	1,000,00	100.00%	-	50.00	1.00
Payment & Performance Bond   1582.00   1   15	Dismbine /6495 229\	1 *000	مد اه						#DIV/0I		امم ا	- 1
Manufaction   1000   1   15   1.00   100.00   -   100.0					4 000 00	-	250			- 1		400
Pumbing   Blandman Companion   24,197.00   1,00   24,197.00   - 24,197.00   - 24,197.00   100.00%   - 1,00.85\$   1,00						- 1						
Descripting Princing Undergraphene						-	(20)			-		
Cost Building Purvising Afternate   \$80,000.00   1	Plumbing Submittals/Coordination	\$24,197.00				-	.00					
Committed Forwards		\$64,000.00				-	-					
Studs/Drywell/Celling						- 1	-			- 1		
Studis Drywatil/Celling   \$0.00   1   LS	Ops Building Plumbing Fixtures	\$50,000.00	1 LS	1.00	50,000.00	-		50,000.00	100.00%		2,500.00	1.00
SC Pice Conf. Designations   \$10,000.00   1   1   1   1   1   1   1   1   1		1 1	1 LS		-	- 1	130	.	#DIV/0!		0.00	0.00
SC Pice Conf. Designations   \$10,000.00   1   1   1   1   1   1   1   1   1		1 1										
C Proc Carl F Information	Studs/Drywall/Ceiling	\$0.00	1 ES		- 1	- 1	- 1		#DIV/0!		0.00	
Complete Designation		\$10,000.00		1.00	10,000.00	-	(*);	10,000,00	100.00%	- 1	500.00	1.00
Section   Sect				1.00	15,000.00		31	15,000,00	100.00%	- 1	750.00	1.00
CC Bonds						_	90				750.00	
Seponds ACT												
Chemical Pyrosot Deck   \$205,000.00   1												
Chemical Phymod Deck												
Chemical ACT   S8,500.00   1   LS   1.00   6,500.00   -   -     6,500.00   1,00,00%   -   325.00   1,00												
Constitions of Triuses   S32,800,00						-						
Constitute Layout						- 11	数			-		
Committeen Franting						-				- 1		
Coentions Dywall   S32,800.00   1   LS   1.00   32,500.00   -   -   32,500.00   100,00%   -   1,625.00   1.00												
Coperations Residency												1.00
Coperations Blocking   S3,000.00   1												
Contractions ACT Grid   S5,000.00												
Millwork   \$0.00   1   LS						-						
Rooms 103,106,107   S29,658.00   1	Operations ACT Grid	\$5,000.00	1 LS	1.00	5,000.00	- 1	30	5,000.00	100.00%		250.00	1.00
Rooms 103,106,107   S29,658.00   1		l l	- 1									
Men/Woman Restrooms   \$25,747.00   1   LS   1.00   25,747.00   -   -   25,747.00   100.00%   -   1,287.35   1.00	Millwork					-	30			-		1
Lockers \$8,910.00 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	Rooms 103,106,107	\$29,658.00	1 LS			-	-			-		
Lockers \$9,910.00 1 LS 1.00 9,910.00 9,910.00 100.00% - 495.50 1.00    Overhead Crane System (\$84,635)	Men/Women Restrooms	\$25,747.00	1 LS	1.00	25,747.00	- 1		25,747.00	100.00%	.	1,287.35	1.00
Coverhead Crane System (\$84,635)   \$0.00   1   LS   -		1 1										
Submittain   Sub	Lockers	\$9,910.00	1 LS	1.00	9,910.00	-		9,910.00	100.00%	-	495.50	1.00
Submittain   Sub												
Submittain   Sub	Overhead Crane System (\$84,535)	\$0.00	1 LS		- 1	-	-	.	#DIV/0!	.	0.00	
Payment & Performance Bond   \$2,460.00   1   LS   1.00   2,460.00   -   -   2,460.00   100.00%   -   123.00   1.00		\$3,600.00		1.00	3,600.00	-		3,600.00	100,00%		180.00	1.00
Indemnification   \$100.00   1   LS   1.00   100.00   -   -   100.00   100.00%   -   5.00   1.00   100.00%   -   5.00   1.00   100.00%   -   5.00   1.00   100.00%   -   5.00   1.00   100.00%   -   5.00   1.00	Payment & Performance Bond	\$2,460.00		1.00	2,460.00	-	-	2.460.00	100.00%	.	123.00	1.00
Installation   \$75,875,00				1.00	100.00	-	-	100.00	100.00%	.	5.00	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	Installation	\$75.875.00		1,00	75,875.00	-	- 1	75,875,00	100.00%		3,793,75	1.00
Fencing (\$173,530,28) \$0.00 1 LS \$ #DIV/ID! - 0.000 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										.		
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		1	1 ~	""	.,							
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	Fencing (\$173,530,28)	\$0.00	1 18			_	_	.	#DIV/D!		0.00	
North WRF \$144,702.28 1 LS 1.00 144,702.28 144,702.28 100.00% 7,235.11 1.00				1.00	5 153 00	_		5 153 00		9		1.00
										2 1		
\$20,070,00   1 L3   1.00   A0,070,00   -   -   -   A0,070,00   100,0078   -   1,103,73   1,00												
	Indoor Air America	<b>423,073.00</b>	Lo	1.00	20,070.00	•	,	23,675.00	100,00%	.	1, 103.75	1.00
	<b>U</b>	5 J.				7 39	E 22			,		1

Substitution   Proced   1   1.5   1.00   1	Flooring (\$41,618.90)	\$0.00	i di	LS	1	. 1	- 1	- 11	i i	. 1	#DIV/OI		0.00	1
Pagement A Performance food   1790.00   1   1.5   1.00   150.00   1   1.5   1.00   150.00   1   1.5   1.00   150.00   1   1.5   1.00   150.00   1   1.5   1.00   150.00   1   1.5   1.00   150.00   1   1.5   1.00   150.00   1   1.5   1.00   150.00   1   1.5   1.00   150.00   1   1.5   1.00   150.00   1   1.5   1.00					1.00	100.00	i i			100.00				1.00
Manuferstorm   100,000			1 1				59	<u> </u>				<u></u>		1.00
Contract Review			1 (1				1 1	- E				25		1,00
This property is a control of the			l il											1,00
Fire Supression System			l il				- 5	1 2				§ 1		1.00
SECURITY	Data i Costi Tilo	421,220,00	1 1	"						,			8	
SERVIT   FEER, FETC.   13,000.00   1   1   1   1   1   1   1   1   1	Fire Supression System	\$0.00	l ₁l	IS.			82	_			#DIV/0!	2	0.00	- 1
SIGNAM VORK, 878747-UP   SIGNAM   SIG			1 (1		100	3 000 00	02			3,000.00	100.00%	~	150 00	1,00
SHORTPLAS   \$10,000.00   1 LS   1.00   10,000.00   -   10,00			l il				- 1				100.00%			1.00
BRIDDE MATERDAL   BRIDDE MAT			l il											1.00
TRING LICENT   15,000.00   1   LS   1,00   15,000.00   1,00.07%   750.00   1,00.07%   112.25%   1,00   2,245.00   -			l il		1.00	10,000.00	- 1			10,000.00	100.00%		500.00	1.00
TRIM CUT			l il				- 4	- 1			100.00%		750.00	1.00
UNDERSROUND PLY LINE   \$22,000.00   1			l il		1.00	2,245,00	7.7	-		2,245.00	100.00%		112.25	1.00
INDERSEROUND FOC   1   15   1.00   10,000.00   -   10,000.00   -   10,000.00   -   500.00			l il					-		22,000.00	100.00%		1,100,00	1.00
ALASM   \$55,600   1   LS   1.00   6,565.00   -   -   6,565.00   100.00%   -   28.25			l il				2			10,000.00	100,00%	- 2		1.00
Security System (\$258,122)   382,748.97   1   LS   1.00   62,748.67			I il			6,565.00	-	-		6,565.00	100.00%		328.25	1.00
Payment A Performance Board (Original Vendor)	***	1000000	1 1											- 1
Payment & Performance Board   Fortifrontial Board   Fortifrontia	Security System (\$256,122)	\$82,749.67	I 1	LS	1.00	82,749.67	131	-		82,749.67	100.00%	€	4,137,48	1.00
Payment & Performance Bond (Original Worksor)		\$7,460.00	l il		1,00	7,460.00	(-			7,460.00	100.00%	7	373.00	1.00
Vision Enginement and Intelliation Labor   \$81,933.70   1		(\$7,460.00)	l il		1.00	(7,460.00)	9			(7,460.00)	100.00%		-373.00	1.00
Name of Enclosures   \$28,398.67   1   1.5   1.00   28,389.67		\$81,933.70	1	LS	1.00	81,933.70	- 1	-						1.00
Servet and Software Uconses   \$46,404.23   1   1.5   0.90   40,983.81   0.10   4,540.42   45,404.23   100,00%   - 2,270.21   PAP Bood Cost   1,704.00   1   1.8   1.00   1,704.00   -   -   -   -   -   -   -   -   -	Network Equipment and Installation Labor	\$17,940.59	1	LS	1.00	17,940.59	- 1	- 1						1.00
Pap Bond Cost   S1,704.00	Nema 4X Enclosures	\$26,389.67	1				-	-				-		1.00
Monitoring Wells   S3,685.00   1   LS   1.00   33,685.00   -   33,685.00   100,00%   -   1,684.25	Server and Software Licenses	\$45,404.23	1				0.10	4,540.42	100			-		1.00
E Equipment Sourn Pumps (\$7,491.00) Sourn Pumps (\$7,49	P&P Bond Cost	\$1,704.00	1	l.S	1.00	1,704.00	-	- 1		1,704.00	100,00%	-	85.20	1.00
Secum Pumps (\$7,491.00)   Secum Pumps (\$7,	Monitoring Wells	\$33,685.00	1	LS	1.00	33,685.00	-	-		33,685.00	100.00%	-	1,684.25	1.00
Secum Pumps (\$7,491.00)   Secum Pumps (\$7,														- 1
Scum Pumps ODP Credit   C46,980.00   1   LS   1.00   (46,980.00   -     -   (46,980.00   100.00%   -     -   -   (46,980.00   100.00%   -     -   -   -   (46,980.00   100.00%   -     -   -   -   -   -   (46,980.00   100.00%   -   -   -   -   -   -   -   -   -	E Equipment					-	- 1	-		- 1		- 1		
Scum Pumps Tax Credit   S2,888.80	Scum Pumps (\$57,491.90)	\$7,642,20	1				-	- 1						1.00
Side Gates (\$477,772.8)   \$34,133.37   1   LS   1.00   \$24,133.37   -     34,133.37   100.00%   0.00   1,706.67	Scum Pumps ODP Credit		1					-				-		1.00
Side Gates DP Credit   Side Gates Tax Credit   Side			1				- 1	•						1.00
Side Gabes Tax Credit   Sa, 850,868   1 LS   1.00   (21,782,88)   -   (21,762,88)   100,00%   0.00   -1,088,14     Hydropneumatic System (\$108,98,30)   Sa, 850,868   1 LS   1.00   (89,224,00)   -     (89,			1				- 1					0.00		1.00
Hydropneumatic System (\$105,685.30)   \$3,850.86   1   LS   1.00   3,650.86   -   3,650.86   100.00%   182.54     Hydropneumatic System Opportunity   1   LS   1.00   (86,224.00)   -   -   (96,224.00)   -   -   (96,224.00)   -   -   (96,224.00)     Hydropneumatic System Tax Credit   (35,823.44)   100.00%   -   -   (5,823.44)   100.00%   -   -   -   (2,823.44)   100.00%   -   -   -   -   -   -   -   -   -			1 ! !				- 1	- 1						1.00
Hydropneumatic System ODP Credit Hydropneumatic System ODP Credits S505,085,00 Scum Pumpo Side Gates Hydropneumatic System S8024,00 Side Gates S806,085,00 S806,085,00 Side Gates S806,085,00 Side Gates S806,085,00 Side Gates S806,085,00 S806,00 S806,000 S806,0	I ATTIVITY OF THE PARTY OF THE		! !									0.00		1.00
Hydropneumatic System Tax Credit   S5,823.44			1 !!				.	- 1				**		1.00
G Equipment ODP Credits			! !!				-	- 1				<u> </u>		1.00
Scurr Pumps   \$46,980.00   1   LS   1.00   48,980.00   -   -   46,980.00   100.00%   -   2,349.00	Hydropneumatic System Tax Credit	(\$5,823.44)	1	LB	1.00	{0,023,44}	- 1	- 1		(3,023.44)	100,00%	**	-281,17	1.00
Scurr Pumps   \$46,980.00   1   LS   1.00   48,980.00   -   -   46,980.00   100.00%   -   2,349.00		APPAR SAF AA			ا ا	FAF ARE CO				505 005 00			25 254 25	1.00
Side Gates   Sid			1 .				1				400.00%	: ·		1.00
Hydropneumatic System 396,224.00 1 LS 1.00 96,224.00 96,224.00 100.00% 4,811.20 Hydropneumatic System 5 30,455.12 30,455.12 0.00 Scum Pumps Tax Credit 5 2,868.80 1 LS 1.00 2,868.80 2,868.80 100.00% 143.44			1 !!				· · ·	- 1						1.00
H Equipment ODP Tax Savings \$30,455.12 #DIV/0! 30,455.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			1 1				- 1					5 /		1.00
1 LS #DIV/0! - 0.00 Scum Pumps Tax Credit \$2,868.80 1 LS 1.00 2,888.80 2,888.80 100.00% 143.44	Hydropneumatic System	\$90,224.00	'	Lo	1.00	20,224.00	- 1	- 1		30,224.00	100.0070	- 1	4,011.20	1.00
1 LS #DIV/0! - 0.00 Scum Pumps Tax Credit \$2,868.80 1 LS 1.00 2,868.80 2,868.80 100.00% 143.44	LI Equipment ODP Tay Saulage	\$20.4EE 12								540		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	HEQUIPMENT OUP TAX Savings	330,700.12	l 4	10		1 1	1				#DIV/0!	00,400.12		
04.700.00 400.000	Seam Dumps Tay Cradit	12 AGR AR	1 1		1,00	2,868.80						10 *5		1.00
Silde Gates Tax Credit		\$21,762.88	1 1	LS	1,00	21,762.88				21,762.88	100.00%		1,088.14	1.00
Hydropnesimatic System Tax Credit \$5,823.44 100.00% - 291.17			1 1					- 1				-		1.00
riyaripirredinau 6 yesini 1 an oresin		40,020.44	l 'l	"	,					7,83		*		
GMPR08 TOTALS \$ 26,599,103.34 \$ 26,269,259.62 \$ 289,970.01 \$ - \$ 26,556,229.63 99.46% \$ 142,873.71 \$ 1,327,511.48	GMP#08 TOTALS	\$ 26,699,103,34				\$ 26,266,259.62		\$ 289,970,01	\$ -	3 26,556,229.63	99.46%	\$ 142,873.71	\$ 1,327,811.48	

					GMPI	OF COST SUMM	ARY							
	A B	C	D	E	F	G	H		1	K		M	N	0
						WORK	COMPLETED		MATERIALS	TOTAL	PERCENTAGE	BALANCE		PERCENTAGE
ITE No	TEM DESCRIPTION OF WORK	SCHEDULED VALUE	GUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION (G+H-J)	QUANTITY THIS APPLICATION	THIS PERIOD	PRESENTLY STORED (NOT IN G OR I)	COMPLETED AND STORED TO DATE (GHHJ)	OF WORK COMPLETE TO DATE (K/C)	TO FINISH (C-K)	RETAINAGE (5%)	OF WORK COMPLETE TO DATE
I	A General Conditions (CMAR) Merch 2025-September 2025 Buildens Rick	\$722,837.00 \$1,403.69		MO LS	1.00 1.00	120,472.83 1,403.69	1.00	120,472.83		240,945.67 1,403.69	33.33% 100,00%	481,891.33 -	0.00 12,047.28 70.18 0.00	2.00
##	B Project Contingencies/Allowances DOB Fiber Resouts Equipment Relocation Allowance Demolition Unforessen Allowance	\$80,000,00 \$25,000,00 \$400,000,00	1	LS LS LS	(4.3)						0.00%	60,000.00 25,000.00 400,000.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00
	C Construction Electrical Description Earthwork Master Plant Contractor	\$335,100.00 \$461,556.00 \$381,113.00 \$130,880.00	i	LS LS LS LS			0.50 0.80 0.80	167,550.00 14,452.99 104,704.00		167,550.00 14,452.99 104,704.00	50,00% 3,20% 0,00% 80,00%	167,550.00 437,203.01 381,113.00 26,176.00	0.00 8,377.50 722.65 0.00 5,235.20 0.00	0.50 0.80 0.00 0.80
	GMP806 TOTALS	\$2,507,989.69				\$ 121,876.52	C	\$ 407,179.83	3	\$ 529,056.35	21.09%	\$ 1,978,933.34	\$ 26,452.82	-

A					CONTIN	GENCY WITHDR	AWES							
	В	С	D	E	F	G	н		J	К	L	M	N	0
			QUANTIY OF				COMPLETED		MATERIALS	TOTAL	PERCENTAGE	BALANCE		PERCENTAGE
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	SCHEDULED	UNIT OF	QUANTITY	FROM PREVIOUS APPLICATION	QUANTITY THIS		PRESENTLY STORED	COMPLETED AND STORED	OF WORK	TO FINISH (C-K)	RETAINAGE (5%)	OL SACKE
NO.			VALUE	MEASURE	PREVIOUS	AFFECATION	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	DATE (K/C)	(C-IC)	ICETATION (SIE)	COMPLETE TO
					APPLICATION				G OR I)	(G+I+J)	DATE (AC)			DATE
1 /	Contingency Total - (GMP1 \$113,308 GMP2 \$494,240.98 GMP3 \$1,262,072.35 GMP4	\$2,451,145.95	1	LS							0.000	00 101 110 00		
	\$2,607,864.33 GMP5 \$2,405,226.83 GMP6 (\$2,507,989.69) Additional Grout Injection (Billed in GMP 3)	\$389,382,00		LS	1,00	389,382.00	÷ /	- 1		389,382.00	0.00% 100.00%	\$2,451,145.95 \$0.00	0.00 19,469,10	0.00
	Hydrodyne panel changes	\$13,043.25	1	LS	1.00	13,043.25				13,043.25	100.00%	\$0.00	652.16	1.00
	RIB Balance (GMP#03)	\$10,010.20	1 4	LS				2		10,040.20	#DIV/01	\$0.00	0.00	
1	Headworks Concrete Changes	\$19,559,81	l i	LS	1.00	19,559.81	2	9 1		19,559.81	100,00%	\$0.00	977,99	
1	Rib Export Sale	-\$131,112.00	1	LS	1.00	(131,112.00)				(131,112.00)	100.00%	\$0.00	-6,555.60	
	Ops Building 170mph Rating	\$55,318.00	1	LS	1.00	55,318.00	-	- 1	-	55,318.00	100.00%	\$0.00		
	BioSolids Building 170mph Rating	\$74,100.00	1	LS	1.00	74,100.00		- 1		74,100.00	100.00%	\$0.00		1.00
	Electrical Panel Submittal Changes	\$24,249.00	1	LS	1.00	24,249.00		2		24,249.00	100.00%	\$0.00	1,212.45	1.00
	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
	Clarifier Walkway Access Ladders Clarifier Panel Changes	\$19,228.00 \$8,969.90	1 1	LS LS	1.00 1.00	19,228.00 8,969,90	6.	\$		19,228.00 8,969.90	100.00% 100.00%	\$0.00	961.40	1.00 1.00
	Conveyor Chute Addition	\$8,106.14	;	LS	1.00	8,106,14		-		8,106,14	100.00%	\$0.00 \$0.00	448.50	1.00
	Screwpresa Supports	\$29,537.20	1	LS	1.00	29,537.20	9			29,537.20	100.00%	\$0.00	405.31 1.476.86	1.00
	Aeration Blower Helical Change	\$15,970.00	l i	LS	1.00	15,970.00				15,970,00	100.00%	\$0.00		
	Filter Panel Changes	\$5,559.33	1	LS	1.00	5,559.33	2	2		5,559.33	100.00%	\$0.00		1.00
1 1	BioSolida CMU Wall Credit	-\$15,152.88	1	LS	1.00	(15,152.88)	*	9.1		(15,152.88)	100.00%	\$0.00	-757.64	1.00
	Relocated FDC connection	\$3,400.00	1	LS	1.00	3,400.00				3,400.00	100.00%	\$0.00	170.00	1.00
	Vertical Turbine Pump Omission	\$60,208.00	1	LS	1.00	60,208.00	8	*		60,208,00	100.00%	\$0.00	3,010.40	1.00
	GST 2 24° Fill Line	\$52,536.76		LS	1.00	52,536.78		-		52,536.78	100,00%	\$0.00		1.00
	Stone Creek Irrigation Controls Rev 2/3 Electrical Changes	\$201,769.00	1	LS LS	1.00	201,769.00				201,769.00	#DIV/0! 100.00%	\$0.00		0.00
	Lab Case Work	\$101,980.00	1	LS	1.00	101,980.00				101,980.00	100.00%	\$0.00		1.00
	Filter Splitter/Headworks Walkway Changes	\$17,267.66	1	LS	1.00	17,267,66	2	2		17,267.66	100.00%	\$0.00 \$0.00	5,099.00	1.00 1.00
	Vac Truck Station	\$88,949.03	1	LS	1.00	88,949.03		-		88,949.03	100.00%	\$0.00		1.00
	BioSolida Misc Metals Design	\$1,750.00	1	LS	1.00	1,750.00	-			1,750.00	100.00%	\$0.00		1.00
	Additional Service Platforms Design	\$3,650.00	i	LS	1.00	3,650.00		3		3,650.00	100.00%	\$0.00		1.00
	Acoustical Celling Tile Change	\$13,543,00	1	LS	1,00	13,543,00	-			13,543.00	100.00%	\$0.00	677.15	1.00
	Overhead Crane Runway Deduct	-\$11,075.00	1	LS	1.00	(11,075.00)				(11,075.00)	100.00%	\$0.00	-553.75	1.00
	Automate Hydro System	\$16,508,26	1	LS	1.00	16,608.26	-	-		16,608.26	100.00%	\$0.00	830.41	1.00
	Directional Drill Rock	\$51,000.00	1	LS	1.00	51,000.00	-	3.1		51,000.00	100.00%	\$0,00	2,550.00	1.00
	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
	Additional Scope Valves (6" DR/RAS/24" RS)	\$31,088.71	1	LS	1.00	31,086,71		-		31,086.71	100.00%	\$0.00	1,554.34	1.00
	Bio Solids Uppersiab Reaction Redeeign Bio Solids Lowersiab Grade Beam Changes	\$0.00	1	L8		1	:				#DIV/0! #DIV/0!	\$0.00 \$0.00	0.00	1.00
	Steel Header Coating Change per Submittal	\$3,500,00	4	LS LS	1.00	3,500,00	:			3,500,00	100.00%	\$0.00	0.00 175.00	1.00 1.00
	Flag Pole Light	\$11,980.00	1	LS	1.00	11,980.00		_		11,980.00	100.00%	\$0.00	599.00	1.00
	Filter Light Changes, Filter Txfmrs, Misc Panels	\$120,787.00	1	LS	1.00	120,787.00				120,787.00	100.00%	\$0.00	6.039.35	1.00
	Sample Pump Changes	\$14,453.25	i	LS	1.00	14,453.25	-	-		14,453.25	100.00%	\$0.00	722.66	1,00
	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
	Lab Vent Hood	\$4,117.00	1	LS	1.00	4,117.00	-	-		4,117.00	100.00%	\$0.00	205.85	1,00
	Cireco ODP Pipe Billing Delta	\$187,310.00	1	LS	1.00	187,310.00	- 1	-		187,310.00	100.00%	\$0.00	9,365.50	1.00
	LS 17/LS 15 Manifold Tie In	\$89,597.48	1	ĻS	1.00	89,597.48	-	-		89,597.48	100.00%	\$0.00	4,479.87	1.00
	Independent Testing Allowance Funds CMU Block Sealer	\$75,000.00 \$37,758.00	1	LS LS	1.00 1.00	75,000.00 37,758.00	:	1		75,000.00 37,758.00	100.00% 100.00%	\$0.00 \$0.00	3,750.00 1.887.90	1.00 1.00
	Epoxy Grout in Operations Building	\$8,132.50	- 1	LS LS	1.00	8,132.50		:		8,132.50	100.00%	\$0.00	406.63	1.00
	Glenco Countertop Deduct	-\$2,870.50	1	LS	1.00	(2,870.50)				(2,870.50)	100.00%	\$0.00	-143.53	1.00
	Nycom Countertop Addition	\$26,049.98	i	LS	1.00	26,049.98				26,049.98	100.00%	\$0.00	1,302,50	1.00
	Additional Tile for Added Shower Wells	\$2,874.00	i	LS	1.00	2,874.00	-		I	2,874.00	100.00%	\$0.00	143.70	1.00
1 1	Revere - Offsite Phase 2 Rev 3	\$58,286.22	1	LS	- 1	-	€	58,286.22	I	58,286.22	100.00%	\$0.00	2,914.31	1.00
	Change exterior HVAC hardware to SS or Aluminum	\$4,967.00	1.	LS	1.00	4,967.00	2	-	I	4,967.00	100.00%	\$0.00	248.35	1,00
	Provide Mixer Control Panels	\$167,669.00	1	LS	1.00	167,669.00	I	- 1	I	167,669.00	100.00%	\$0.00	8,383.45	1.00
	Ops Building Restroom Fixtures & Partitions	\$13,249.00	11	LS	1.00	13,249.00	*	- 1		13,249.00	100.00%	\$0.00	662.45	1.00
	FRP/SST Door Credit	-\$22,438.00	1	LS	1.00	(22,438.00)	*	- 1		(22,438,00)	100.00%	\$0.00	-1,121.90	1.00
	Paint Door Frames in Opa Chemical Filter Beo	\$4,067.00 \$4,399.00	1	LS	1.00 1.00	4,067.00 4,399.00	2	2.		4,067.00	100.00%	\$0.00	203.35	1.00
	New Electrical Work at Stone Creek	\$4,399.00 \$154,321.00	1 1	LS LS	0.80	123,456.80	:	23,148.15		4,399.00 146,604.95	100.00% 95.00%	\$0.00 \$7,716.05	219.95	1.00
	Security Camera conduit provisions	\$93,473.00	1	LS LS	1.00	93,473.00	- 2	20, 140, 13		93,473.00	100.00%	\$7,716.05	7,330.25 4,673.65	0.95 1.00
	Master Lift Station Rev 3	\$0,00	il	LS		-3,-7,0,00		. 1		50,775.00	#DIV/0!	\$0.00	4,673.65	0.00
	Miller Electric Gate Controls and add. Cameras	\$30,749.64	∥ il	LS	0.80	24,599.71		6,149,93		30,749,64	100.00%	\$0.00	1,537,48	1.00
	Deduct for gooseneck option with keyped (all-rite)	-\$304,00	l il	LS	1.00	(304.00)	- 2			(304.00)	100.00%	\$0.00	-15.20	1.00
	Plant Infographic Sign		1	LS	. 10	51	- 1	- 1		-	#DIV/0!	\$0.00	0.00	0.00
	Security Savings	-\$73,377.81	1	LS	1.00	(73,377.81)	2	22		(73,377.81)	100,00%	\$0.00	-3,668.89	1.00
	Plant Security Fiber Pull and Terminate	\$54,014.75	1	LS	1.00	54,914.75				54,914.75	100.00%	\$0.00	2,745.74	1.00
	Biosolids stair adjustment and screw press platforms	\$21,262.54	1	LS			5	21,262.54		21,262.54	100.00%	\$0.00	1,063.13	1.00
	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
	Flag Pole Man gate next to main gate	\$4,824.00 \$1,420.00	<u>1</u>	LS	1.00	4,924.00 1,420.00	25	.	1	4,924.00	100.00%	\$0.00 \$0.00	246.20	1.00
	Man gate next to main gate GMP-6 (To GMP6 Summary \$2,697,989.69)	\$1,420.00		LS	1.00	1,420.00		<u>.</u>		1,420.00	#DIV/0!	\$0.00	71.00	1.00
	Additional Sidewalks	\$26,824.53	- 11	LS LS	1.00	26,824,53	: 1	<b>1</b>		26,824.53	#DIV/0! 100.00%	\$0.00	0.00	0.00 1.00
	New Curb at CCB	\$9,352,61	- 1	LS LS	1,00	9,352,61	: I	- D		9,352.61	100.00%	\$0.00	1,341.23 467.63	1.00
	Sitewalk around GST	\$22,372,50	- 11	LS	1.00	22,372.50	:			22,372.50	100.00%	\$0.00	1,118.63	1.00
an jir	Grade and Mulch NE Corner	\$48,549.00	il	LS	1.00	46,549.00	- 1			46,549.00	100.00%	\$0.00	2,327.45	

1 1 1 1 1 1 1 1 1 1 1 1	CONTINGENCY WITHDRAWIL TOTALS	\$4,851,173.78	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ន		\$2,283,484,194	-	\$106,846,84	\$	52,392,311.76	#DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I #DIV/0I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 22 of 2 PAR 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTIY OF SCHEDULED VALUE	UNIT OF MEASURE	QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
	QDP Deduct	-\$14,792,135.24	1	LS	1.00	(14,792,135.24)	-			(14,792,135.24)				
$\overline{}$	CHANGE ORDER TOTALS	-\$14,792,135,24				-\$14,792,135.24		\$0.00	5	-\$14,792,135.24	100%	\$0,00	-\$739,606.76	
	PROJECT TOTALS	\$ 104,604,030.14	3	3	5	\$ 96,979,923.78	\$	\$ 892,225.85	\$ -	\$ 97,872,149.64	93.56%	\$ 4,223,890.82	\$ 4,893,607.48	15 -

Total Billed & Stored To Date	892,225,85
Current Period Retainage (5%)	44,611.29
Current Payment Due on Cover	847,614.56

## 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.

The remainder of this page intentionally left blank.

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.

Sou	thwest Florida Water Management District
Ву:	
	Name: Jay Hoecker Date: 5/15/15
	Name: Jay Hocker Date: 5/15/25  Title: Bullay Chief
Bay	Laurel Center Community-Development District
Ву: _	Me Clin
	Name: Kenneta, J. Colen Date: 05/01/2025
	Title: Chestra

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 79<sup>th</sup> 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	Туре
1	Research, Preparation of Initial Proposal	\$5,513	Lump Sum
2	Preparation of Full Proposal	\$8,796	Lump Sum
	Total	\$14,3	09

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:

<u>X</u>	Please email all invoices to	bayinfo@blccdd.com
<u>X</u>	Please copy <u>bryan_schma</u>	alz@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

Malahn L. C.

BAY LAUREL CENTER COD

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



Client Identification
Full, Legal Name of Client

#### Request for Information

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

8470 SW 79th Stree Bryan Schmalz 352-414-5454 x4105	Community Development Road, Suite 3 Oca  bryan schmalz@bloom for Owner  Parcel 3	ıla, FL 34481
Bryan Schmalz 352-414-5454 x4105 Owner X Ager	5 bryan_schmalz@blo tt for Owner	ccdd.com Unrelated to Owner
352-414-5454 x4105 Owner X Ager	nt for Owner	Unrelated to Owner
Owner X Ager	nt for Owner	Unrelated to Owner
X   3		Owner
Parcel 2	Parcel 3	
Parcel 2	Parcel 3	Parcel 4
Parcel 2	Parcel 3	Parcel 4
1		
Quinor 2	Owner 2	Owner 4
adviter 2	Owner 3	Owner 4
	Qwner 2	Owner 2 Owner 3

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

### KIMLEY-HORN AND ASSOCIATES, INC. STANDARD PROVISIONS

- 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.
- 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 <a href="https://www.kimley-horn.com/khts-software-license-agreement">https://www.kimley-horn.com/khts-software-license-agreement</a> ("the License Agreement") which terms are incorporated herein by reference.
- 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.
- 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.
- 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.
- 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.
- 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.