

*Bay Laurel Center  
Community Development District*

*Agenda*

*April 16, 2024*

# AGENDA

*Bay Laurel Community  
Development District  
Meeting Agenda*

**Tuesday  
April 16, 2024  
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. Consideration of Lift Station Agreement with On Top of the World Communities, LLC for Lift Station #4
- V. Ratification of Agreement with Kimley-Horn to Prepare Consulting Engineer's Annual Report 2023-2024
- VI. Consideration of Authorizing Resolution for Participation in Local Government Surplus Funds Trust Fund (Florida PRIME)
- VII. Ratification of Series 2022B Requisitions #53; #56 - #59
- VIII. Other Business
- IX. Supervisor's Requests
- X. Next Meeting Date - May 21, 2024
- XI. Adjournment

# SECTION III

# LOCALiQ

The Gainesville Sun | The Ledger  
Daily Commercial | Ocala StarBanner  
News Chief | Herald-Tribune

PO Box 631244 Cincinnati, OH 45263-1244

## **PROOF OF PUBLICATION**

Stacie Vanderbilt  
Bay Laurel Cdd-Gms-Cf  
8470 SW 79Th Street RD # 3  
Ocala FL 34481-9154

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of the Star Banner, published in Marion County, Florida; that the attached copy of advertisement, being a Govt Public Notices, was published on the publicly accessible website of Marion County, Florida, or in a newspaper by print in the issues of, on:

09/24/2023

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 09/24/2023

*Mth Mth*

Legal Clerk

*Kaitlyn Felty*

Notary, State of WI, County of Brown

3/7/27

My commission expires

Publication Cost: \$160.46

Order No: 9307176

# of Copies:

Customer No: 533679

1

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**THIS IS NOT AN INVOICE!**

*Please do not use this form for payment remittance.*

### NOTICE OF MEETING DATES BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2024

The Board of Supervisors of the Bay Laurel Center Community Development District will hold their regularly scheduled public meetings for the Fiscal Year 2024 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 17, 2023
- November 21, 2023
- December 19, 2023
- January 16, 2024
- February 20, 2024 - Meeting will be held in Cypress Hall (8413 SW 80th Street)
- March 19, 2024
- April 16, 2024
- May 21, 2024
- June 18, 2024
- July 16, 2024
- August 20, 2024
- September 17, 2024

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 of 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

9307176

**KAITLYN FELTY**  
Notary Public  
State of Wisconsin



# SECTION IV

Prepared by and return to:  
Reggie L. Bouthillier  
Stearns Weaver Miller Weissler  
Alhadeff & Sitterson, P.A.  
106 E. College Avenue, Suite 720  
Tallahassee, FL 32301

Property Appraiser's Parcel ID (Folio)  
Number(s): 35300-100004 and 3530-1001002

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### **LIFT STATION AGREEMENT**

THIS LIFT STATION AGREEMENT ("Agreement"), is entered into this \_\_\_\_ day of April, 2024 ("Effective Date") by and between ON TOP OF THE WORLD COMMUNITIES, L.L.C., a Florida limited liability company, whose post office address is 8445 SW 80<sup>th</sup> Street Road, Ocala, Florida 34481 ("OTOW"), and BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government organized and existing under the laws of the State of Florida, whose post office address is 8470 SW 79<sup>th</sup> Street Road, Suite 3 Ocala, FL 34481 ("BLCCDD"). OTOW and BLCCDD may each be referred to as a "**Party**" and may be collectively referred to herein as the "**Parties.**"

#### **W I T N E S S E T H:**

**WHEREAS**, OTOW is the fee simple owner of certain real property located in Marion County, Florida ("County"), legally described on **Exhibit A** attached hereto and made a part hereof ("New Lift Station Parcel"); and

**WHEREAS**, BLCCDD is the fee simple owner of certain real property located in the County, legally described on **Exhibit B** attached hereto and made a part hereof ("Previous Lift Station Parcel"); and

**WHEREAS**, there previously existed a lift station ("Previous Lift Station") on the Previous Lift Station Parcel; and

**WHEREAS**, OTOW has constructed a new lift station on the New Lift Station Parcel ("New Lift Station") and has decommissioned and disposed of the Previous Lift Station;

**WHEREAS**, simultaneously with the execution of this Agreement, BLCCDD desires to convey to OTOW, and OTOW desires to accept from BLCCDD, the Previous Lift Station Parcel;

**WHEREAS**, simultaneously with the execution of this Agreement, OTOW desires to convey to BLCCDD, and BLCCDD desires to accept from OTOW, the New Lift Station Parcel; and

**NOW, THEREFORE**, in consideration of TEN DOLLARS and 00/100 (\$10.00) and other good and valuable consideration, the receipt, adequacy and sufficiency of which are hereby acknowledged, the parties intending to be legally bound, agree as follows:

1. Recitations and Defined Terms. The foregoing recitations are true and correct and are incorporated herein.

2. Construction and Decommissioning. OTOW has constructed the New Lift Station on the New Lift Station Parcel and has installed all pipes, infrastructure, and other supporting accessories, as necessary, to cause the wastewater previously flowing to the Previous Lift Station to be routed to the New Lift Station's location on the New Lift Station Parcel. OTOW has also decommissioned, removed, and disposed of the Previous Lift Station. BLCCDD has formally determined that the New Lift Station is substantially complete as evidenced by the Notification of Completion of Construction for a Domestic Wastewater Collection/Transmission System attached hereto as Exhibit C. Final completion will be documented through BLCCDD's Utility Acceptance Package process set forth in BLCCDD's Uniform Extension Policy. BLCCDD has formally approved and accepted the decommissioning of the Previous Lift Station as evidenced by the correspondence attached hereto as Exhibit D.

3. Exchange of Parcels. Simultaneously with execution of this Agreement, BLCCDD shall convey the Previous Lift Station Parcel to OTOW, by Special Warranty Deed in the form set forth in Exhibit E attached hereto, and OTOW shall convey the New Lift Station Parcel to BLCCDD, by Special Warranty Deed in the form set forth in Exhibit F attached hereto. BLCCDD shall pay to record the Special Warranty Deed conveying the Previous Lift Station Parcel and OTOW shall pay to record the Special Warranty Deed conveying the New Lift Station Parcel. The Parties agree that for purposes of calculating documentary stamp taxes on the Special Warranty Deeds, the value of the New Lift Station Parcel and the Previous Lift Station Parcel shall each be Seventeen Thousand Five Hundred and No/100 Dollars (\$17,500.00).

4. Allocation of Cost. Simultaneously with execution of this Agreement, BLCCDD shall pay to OTOW the amount of Two Hundred Thirty Thousand and NO/100 Dollars (\$230,000.00) as BLCCDD's proportionate share of the actual costs incurred by OTOW with regard to constructing the New Lift Station and decommissioning the Previous List Station.

5. Notices. Except as otherwise expressly provided herein, notices may only be delivered by either (i) hand delivery (ii) by certified mail, return receipt requested, or (iii) delivery by overnight delivery service such as UPS or FedEx, to the addressee at the address set forth above, and shall be deemed to have been delivered on the date of receipt of such notice, if hand-delivered, or, if mailed on the date the receipt for which the certified mail is signed by the addressee or its authorized agent or employee, or if sent by overnight delivery service, the day such notice is received. Either party may change the address for notice to that party by delivering written notice of such change in the manner provided above, such change to be effective not sooner than three (3) days after the date of notice of change, addressed as provided herein.

6. Entire Agreement. This Agreement contains the entire agreement of the parties pertaining to the subject matter hereof and there are no representations, inducements, promises or agreements, oral or otherwise, not embodied herein or in writing.



7. Attorneys' Fees. In the event of any dispute, litigation or other proceeding between the parties to enforce any of the provisions of this Agreement or any right of either party hereunder, each party to such dispute, litigation or other proceeding shall pay its own costs and expenses, including reasonable attorneys' fees, incurred at trial, on appeal, and in any arbitration, administrative or other proceedings, all of which may be included in and as a part of the judgment rendered in such litigation. Any indemnity provisions herein shall include indemnification for such costs and fees.

8. Counterparts. This Agreement may be executed in any number of counterparts, any one and all of which shall constitute the agreement of the parties and each of which shall be deemed an original.

9. No Public Dedication. This Agreement shall not be construed, expressly or by implication, as a dedication to the public for public use and the parties may, by mutual agreement, terminate or modify their respective rights and obligations hereunder without the consent of any governmental authority or agency.

10. Governing Law; No Venture: This Agreement shall be interpreted, construed and enforced in accordance with the laws of the State of Florida and venue for any litigation arising hereunder shall be in the County. Nothing contained in this Agreement shall be deemed or construed, either by the parties hereto or by any third party, to create the relationship of principal and agent or to create any partnership, joint venture or other association between the parties.

11. Captions. The captions and paragraph headings contained in this Agreement are for reference and convenience only and in no way define, describe, extend or limit the scope or intent of this Agreement, nor the intent of the provisions herein.

12. Severability. Should any clause or provision of this Agreement be determined to be illegal, invalid or unenforceable under any present or future law by final judgment of a court of competent jurisdiction, the remainder of this Agreement will not be affected thereby. It is the intention of the parties that if any such provision is held to be illegal, invalid, or unenforceable, there will be added in lieu thereof a legal, valid and enforceable provision that is as similar as possible in terms to the illegal, invalid or unenforceable provision.

13. Successors and Assigns. The covenants and agreements herein contained shall inure to the benefit of and shall be binding upon the executors, administrators, heirs, successors and assigns of the parties. The benefits and burdens hereof shall run with the New Lift Station Parcel and Previous Lift Station Parcel and be appurtenant thereto and shall create equitable servitudes in favor of the property benefited hereby, shall bind every person having any fee, leasehold or other interest therein and shall inure to the benefit of the respective parties and their successors, assigns, heirs, and personal representatives. OTOW and BLCCDD shall be entitled to the benefits and be bound by the burdens hereof.

14. No Waiver. No delay or omission in the exercise of any right accruing upon any default shall impair such right or be construed to be a waiver thereof, and every such right may be exercised at any time during the continuance of such default. A waiver of a breach of, or a default

in, any of the terms and conditions of this Agreement by a party shall not be construed to be a waiver of any subsequent breach of or default in the same or any other provision of this Agreement.

15. Recording, Termination, or Amendment of Agreement. The Agreement granted hereunder, or any covenant, restriction or undertaking contained herein shall not be recorded in the Public Records of the County, and may be amended only by the execution of an appropriate document executed by the parties hereto or their respective successors and assigns.

16. Estoppel Certificates. OTOW and BLCCDD, within ten (10) days of its receipt of a written request from the other shall, from time to time, provide the other party a certificate binding upon such party stating: (a) to the best of the such party's knowledge, whether any party to this Agreement is in default or violation of this Agreement and if so identifying such default or violation, and (b) that this Agreement is in full force and effect and identifying any amendments to this Agreement as of the date of such certificate.

17. Time of Essence. Time is of the essence under this Agreement.

18. Owner Acceptance. The grantee of title to the New Lift Station Parcel or Previous Lift Station Parcel or any portion thereof, by acceptance of a deed conveying title thereto or the execution of a contract for the purchase thereof whether from an original party or from a subsequent owner of the New Lift Station Parcel or Previous Lift Station Parcel or any portion thereof, shall accept such deed or contract upon and subject to each and all of the Agreements, covenants, conditions, restrictions and obligations contained herein. By such acceptance, any such grantee shall for itself and its successors, assigns, heirs, and personal representatives, covenant, consent, and agree to and with the other party, to keep, observe, comply with, and perform the obligations and agreements set forth herein with respect to the property so acquired by such grantee.

19. Drafting. No provision of this Easement Agreement shall be construed or interpreted to the disadvantage of OTOW or BLCCDD by any court or other governmental or judicial authority or arbitrator by reason of OTOW or BLCCDD or their respective counsel being deemed to have structured, drafted, or specified such provision.

20. Remedies and Enforcement. In the event of a breach by either party of any of the terms, covenants, restrictions or conditions hereof, the other party shall be entitled forthwith to full and adequate relief by all available legal and equitable remedies from the consequences of such breach, including payment of any amounts actually incurred, specific performance and injunctive relief; provided, however, in no event shall either party be entitled to special, exemplary, consequential or punitive damages as a result of such breach. This section shall survive the termination of this Agreement.

21. Taxes and Assessments. BLCCDD and OTOW shall pay all taxes, assessments, or charges of any type levied or made by any governmental body or agency with respect to its property; provided that either party may contest any taxes, assessment or charges without the contested taxes becoming delinquent.

22. Force Majeure. “Force Majeure” means the occurrence of any of the following for the period of time, if any, that the performance of a party’s obligations under this Agreement is delayed or prevented thereby, provided notice of the Force Majeure event is given in writing by the party delayed to the other party within ten (10) calendar days after its occurrence and without giving duplicative effect to concurrent delays (the “Force Majeure Notice”), including: acts of God, acts of the public enemy, insurrections, wars or war-like action (whether actual and pending or expected), blockades, embargoes, epidemics, pandemics, landslides, lightning, earthquakes, fires, hurricanes, storms, floods, wash-outs, explosions, civil disturbance or disobedience, riot, sabotage, terrorism, threats of sabotage or terrorism, which are not a result of the intentional act or willful misconduct of the party claiming the right to delay performance on account of such occurrence. Delays or failures to perform resulting from lack of funds or the increased cost of obtaining labor or materials or general economic conditions and any other events not expressly listed above shall not be deemed Force Majeure. Provided the Force Majeure Notice was timely given, if the performance of any act required by this Agreement to be performed by any party hereto is prevented or delayed by reason of Force Majeure not the fault of the party required to perform the act, the time for performance of the act will be extended for a period equivalent to the period of delay.

23. Authority. OTOW and BLCCDD each represent and warrant to the other that such party has the full right, power, and lawful authority to enter into, execute, and perform under this Agreement and that such actions do not violate any other agreement, covenant, or restriction placed upon such party. OTOW and BLCCDD each further represent and warrant to the other that the person signing this Agreement on its behalf has been duly authorized to sign this Agreement.

24. Waiver of Trial by Jury. THE PARTIES HEREBY KNOWINGLY, VOLUNTARILY AND INTENTIONALLY, WAIVE TRIAL BY JURY IN ANY ACTION BROUGHT BY ONE AGAINST THE OTHER IN CONNECTION WITH ANY MATTER ARISING OUT OF OR IN ANY WAY CONNECTED WITH THIS AGREEMENT. THIS WAIVER SHALL APPLY TO ANY ORIGINAL CLAIM, COUNTERCLAIM, CROSS CLAIM, OR OTHER CLAIM OF ANY KIND ASSERTED BY EITHER PARTY IN ANY SUCH ACTION. NEITHER PARTY NOR ANY REPRESENTATIVE OF EITHER PARTY, INCLUDING COUNSEL, HAS REPRESENTED TO THE OTHER THAT IT WOULD NOT SEEK TO ENFORCE THIS WAIVER OF RIGHT TO JURY TRIAL IN ANY SUCH ACTION. THE PARTIES ACKNOWLEDGE THAT THE PROVISIONS OF THIS SECTION ARE A MATERIAL INDUCEMENT TO THEIR ENTERING INTO THIS AGREEMENT.

33. No Waiver of Immunity. Nothing in this Agreement shall be deemed as a waiver of sovereign immunity or limits of liability of either BLCCDD, including their supervisors, officers, agents and employees and independent contractors, beyond any statutory limited waiver of sovereign immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the day and year first written above.

**Signed sealed and delivered  
in the presence of:**

**OTOW:**

**ON TOP OF THE WORLD  
COMMUNITIES, L.L.C.,** a Florida limited  
liability company

\_\_\_\_\_  
Name: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

\_\_\_\_\_  
Name: \_\_\_\_\_

STATE OF FLORIDA                    )  
  ) ss:  
COUNTY OF \_\_\_\_\_ )

The foregoing instrument was acknowledged before me by means of  physical presence  
or  online notarization this \_\_\_ day of April, 2024 by \_\_\_\_\_ as  
\_\_\_\_\_ of On Top of the World Communities, L.L.C., a Florida limited  
liability company, on behalf of the corporation. She/He [ ] is personally known to me or [ ]  
presented a \_\_\_\_\_ as identification.

WITNESS my hand and seal in the County and State last aforesaid.

My Commission Expires:

\_\_\_\_\_  
Notary Public

**Signed sealed and delivered  
in the presence of:**

**BLCCDD:**

**BAY LAUREL CENTER COMMUNITY  
DEVELOPMENT DISTRICT**, a local unit  
of special purpose government organized  
and Previous under the laws of the State of  
Florida

\_\_\_\_\_  
Name: \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_  
Name: \_\_\_\_\_

STATE OF FLORIDA                    )  
  ) ss:  
COUNTY OF \_\_\_\_\_            )

The foregoing instrument was acknowledged before me by means of  physical presence  
or  online notarization this \_\_\_ day of April, 2024, by \_\_\_\_\_ as \_\_\_\_\_  
of BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT, a local unit of special  
purpose government organized and Previous under the laws of the State of Florida. She/He [ ] is  
personally known to me or [ ] presented \_\_\_\_\_ as identification.

WITNESS my hand and seal in the County and State last aforesaid.

My Commission Expires:

\_\_\_\_\_  
Notary Public

**EXHIBIT A**  
**[NEW LIFT STATION PARCEL]**

Tract B of Canopy Oaks Phase II Replat Two according to plat thereof as recorded in Plat Book  
\_\_\_\_, Page \_\_\_\_, of the Public Records of Marion County, Florida.

**EXHIBIT B**  
**[PREVIOUS LIFT STATION PARCEL]**

**LEGAL DESCRIPTION: LIFT STATION #4 PARCEL**

PORTIONS OF TRACT 1 OF CIRCLE SQUARE WOODS FIRST REPLAT ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK "Y", PAGE 88, OF THE PUBLIC RECORDS OF MARION COUNTY, FLORIDA, AND LANDS DESCRIBED AS EXHIBIT "B" AS RECORDED IN OFFICIAL RECORDS BOOK 4675, PAGES 949 THROUGH 970, OF THE PUBLIC RECORDS OF MARION COUNTY, FLORIDA, LYING IN SECTION 24, TOWNSHIP 16 SOUTH, RANGE 20 EAST, MARION COUNTY, FLORIDA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHWEST CORNER OF SAID TRACT 1; THENCE SOUTH 64°16'32" EAST 17.65 FEET, ALONG THE SOUTHERLY LINE OF SAID TRACT 1, TO THE SOUTHWEST CORNER OF SAID EXHIBIT "B"; THENCE NORTH 42°02'31" EAST 806.40 FEET ALONG THE NORTHWESTERLY LINE OF SAID EXHIBIT "B" AND ALONG THE SOUTHEASTERLY LINE OF THE CIRCLE SQUARE WOODS COMMUNITY DEVELOPMENT DISTRICT AS RECORDED IN OFFICIAL RECORDS BOOK 2707, PAGES 1265 THROUGH 1269, OF THE PUBLIC RECORDS OF MARION COUNTY, FLORIDA; THENCE DEPARTING SAID NORTHWESTERLY LINE AND SAID SOUTHEASTERLY LINE, SOUTH 55°08'59" EAST 362.65 FEET TO THE POINT OF BEGINNING; THENCE NORTH 35°02'59" EAST 19.50 FEET; THENCE SOUTH 54°57'01" EAST 27.00 FEET; THENCE SOUTH 35°02'59" WEST 27.00 FEET; THENCE NORTH 54°57'01" WEST 27.00 FEET; THENCE NORTH 35°02'59" EAST 7.50 FEET TO THE POINT OF BEGINNING.

SAID LANDS SITUATE, LYING AND BEING IN MARION COUNTY, FLORIDA



**Florida Department of Environmental Protection**

**Notification of Completion of Construction for a Domestic Wastewater Collection/Transmission System**

**Part I – Instructions**

- (1) This form shall be completed and submitted to the appropriate DEP district office or delegated local program for all collection/transmission system projects required to obtain a construction permit in accordance with Chapter 62-604, F.A.C. Except for projects permitted by delegated local programs, instructions for submitting forms electronically are available [at DEP's wastewater forms](#) webpage or submittal may be made using the [DEP Business Portal](#) by selecting "Submit," "Registration/Notification," "Submit Notifications to DEP," then choose submission type "Division of Water Resource Management Domestic/Industrial Wastewater" and "Notification of Completion of Construction for a Domestic Wastewater Collection/Transmission System."
- (2) Newly constructed or modified collection/transmission facilities shall not be placed into operation for any purpose other than testing for leaks or testing equipment operation until:
  - 3 days after the submittal of this form to DEP if the system was constructed with no substantial deviations as noted on this form in Part III(4) and DEP did not notify the permittee of any public health or environmental concerns prior to placing the system into operation; or,
  - 10 days after the submittal of this form to DEP if the system was constructed with substantial deviations as noted on this form in Part III(4) and DEP did not notify the permittee of any public health or environmental concerns prior to placing the system into operation.
- (3) All information shall be typed or printed in ink, and all blanks must be filled.

**Part II – Project Documentation**

(1) Collection/Transmission System Permittee

Name Kenneth Colen Title President  
 Company Name On Top of the World Communities, LLC,  
 Address 8445 SW 80th Street  
 City Ocala State FL Zip 34481  
 Telephone 352-854-0805 Cell Phone \_\_\_\_\_ Fax \_\_\_\_\_  
 Email lisa\_lazaro@colenbuilt.net

(2) General Project Information

Project Name Lift Station No. 4 Relocation  
 Construction Permit No. 0169140-015-DWC/CG Dated 9/7/2023

Is the entire project included under the collection/transmission system permit substantially complete?  Yes  No

If no, then:

- Attach a copy of the site plan or sketch that was submitted with the application showing the portion of the project which is substantially complete and for which approval is being requested.
- Also, describe the portion of the project for which approval is being requested (including pipe length, total number of manholes and total number of pump stations). Attach additional pages if necessary.

Expected date of connection to existing system or Treatment plant 3/15/2024



If connection will be to an existing, intermediate satellite collection system, provide the satellite system identification number (if known): FLSS# \_\_\_\_\_

(3) Treatment Plant Serving Collection/Transmission System

Name of Treatment Plant Serving Project On Top of the World South WWTF

County Marion City Ocala

DEP facility permit number FL A012683

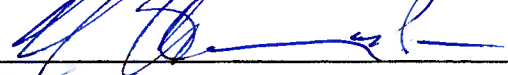
Will the treatment plant be the owner and/or operator of this completed collection system project, i.e. will this collection system be under the control of the treatment facility after it is placed into operation?  Yes  No

**Part III – Certifications**

(1) Collection/Transmission System Permittee

I, the undersigned owner or authorized representative\* of On Top of the World Communities, LLC certify that the engineer has provided us a copy of the record drawings for this project and if there is not already an existing applicable operation and maintenance (O&M) manual, one has been prepared for the new or modified facilities. The operation and maintenance manual includes an emergency response plan that specifically addresses cybersecurity, surface water monitoring, and hurricane/severe storm preparedness and response that will be evaluated and updated annually.

Also, I certify that, if we will not be the owner of this project after it is placed into service, we have provided a copy of the above mentioned record drawings and a copy of the above mentioned O&M manual, if applicable, to the person or system that will be the owner of this project after it is placed into service.

Signed  Date 03/19/2024  
Name Kenneth Colen Title President

\* Attach a letter of authorization.

(2) Owner of Collection/Transmission System After it is Placed into Service

I, the undersigned owner or authorized representative\* of Bay Laurel Center Community Development District certify that we accept the project or portion of the project (as described below\*\*) as constructed and will be the owner of this project after it is placed into service. I certify that we agree to:

- operate and maintain the facilities to function as intended, minimize infiltration and inflow, and prevent sanitary sewer overflows;
- provide uninterrupted service and emergency pumping capability as required by Chapter 62-604, F.A.C.;
- operate the facilities in accordance with the provisions of Chapter 403 Florida Statutes (F.S.) and applicable Department rules;
- report any abnormal events, including all sanitary sewer overflows and other unauthorized releases or spoils of wastewater, in accordance with Rule 62-604.550, F.A.C.;
- promptly notify the Department if we sell or legally transfer ownership of the collection/transmission system;
- take corrective action if infiltration, inflow, or leakage becomes excessive;
- evaluate and update the emergency response plan (part of the operation and maintenance manual) annually;
- evaluate the cause of any spills, unauthorized releases, or sanitary sewer overflows and evaluate potential corrective actions;
- for spills, unauthorized releases, or sanitary sewer overflows caused by rain or wet weather, take corrective action to prevent future spills, releases, or overflows, or demonstrate inflow and infiltration for the system are not excessive; and,
- If this is a satellite collection system, take corrective action to reduce excessive inflow and infiltration that causes or contributes to sanitary sewer overflows in the receiving collection system.

I certify I have received a copy of the record drawings and O&M manual for this project and that these record drawings and O&M manual are available at the following location which is within the boundaries of the district office or delegated local program permitting the collection/transmission system.

Signed  Date 3/7/2024

Name Bryan Schmalz Title Utility Director

Company Name Bay Laurel Center Community Development District

Address 8470 SW 79th Street Road, Suite 3

City Ocala State FL Zip 34481

Telephone 352-414-5454 Cell \_\_\_\_\_ Email bryan\_schmalz@blccdd.com

*\*Attach a letter of authorization.*

**\*\*Description of the specific portion of the project to be owned:**

Relocation of a sanitary sewer system for Lift Station No. 4 consisting of 73 LF of 8" PVC gravity sewer, 1 manhole, 64 LF of 6" PVC force main and 1 lift station

Second Owner of Collection/Transmission System After it is Placed into Service (if applicable)

I, the undersigned owner or authorized representative\* of \_\_\_\_\_ certify that we accept the project or specified portion of the project (as described below\*\*) as constructed and will be the owner of this project after it is placed into service. I certify that we agree to:

- operate and maintain the facilities to function as intended, minimize infiltration and inflow, and prevent sanitary sewer overflows;
- provide uninterrupted service and emergency pumping capability as required by Chapter 62-604, F.A.C;
- operate the facilities in accordance with the provisions of Chapter 403 Florida Statutes (F.S.) and applicable Department rules;
- report any abnormal events, including all sanitary sewer overflows and other unauthorized releases or spoils of wastewater, in accordance with Rule 62-604.550, F.A.C.;
- promptly notify the Department if we sell or legally transfer ownership of the collection/transmission system;
- take corrective action if infiltration, inflow, or leakage becomes excessive;
- evaluate and update the emergency response plan (part of the operation and maintenance manual) annually;
- evaluate the cause of any spills, unauthorized releases, or sanitary sewer overflows and evaluate potential corrective actions;
- for spills, unauthorized releases, or sanitary sewer overflows caused by rain or wet weather, take corrective action to prevent future spills, releases, or overflows, or demonstrate inflow and infiltration for the system are not excessive; and,
- If this is a satellite collection system, take corrective action to reduce excessive inflow and infiltration that causes or contributes to sanitary sewer overflows in the receiving collection system.

I certify I have received a copy of the record drawings and O&M manual for this project and that these record drawings and O&M manual are available at the following location which is within the boundaries of the district office or delegated local program permitting the collection/transmission system.

Signed \_\_\_\_\_ Date \_\_\_\_\_

Name \_\_\_\_\_ Title \_\_\_\_\_

Company Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

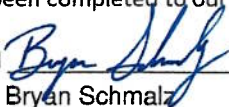
Telephone \_\_\_\_\_ Cell \_\_\_\_\_ Email \_\_\_\_\_

*\*Attach a letter of authorization.*

**\*\*Description of the specific portion of the project to be owned:**

**(3) Wastewater Facility Serving Collection/Transmission System**

I, the undersigned owner or authorized representative\* of the On Top of the World South WWTF wastewater facility hereby certify that the above referenced facility has adequate reserve capacity to accept the flow from this project and will provide the necessary treatment and disposal as required by Chapter 403, F.S., and applicable Department rules. Also, I certify that any connections associated with this project to the above referenced facility, which we operate and maintain, have been completed to our satisfaction and we have received a copy of the record drawings for this project.

Signed  Date 3/7/2024  
Name Bryan Schmalz Title Utility Director  
Address 8470 SW 79th Street Road, Suite 3  
City Ocala State FL Zip 34481  
Telephone 352-414-5454 Cell \_\_\_\_\_ Fax \_\_\_\_\_  
Email bryan\_schmalz@blcdd.com

*\*Attach a letter of authorization.*

**(4) Professional Engineer Registered in Florida**

I, the undersigned professional engineer registered in Florida, certify the following:

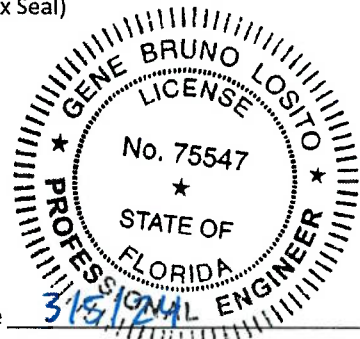
- that this project has been constructed in accordance with the construction permit and engineering plans and specifications or that, to the best of my knowledge and belief, any deviations from the construction permit and engineering plans and specifications will not prevent this project from functioning in compliance with Chapter 62-604, F.A.C.;
- that the record drawings for this project are adequate and include substantial deviations\*\* from the construction permit and engineering plans and specifications;
- that a copy of the record drawings has been provided to the permittee and to the wastewater treatment facility serving the collection/transmission system;
- that the O&M manual for this project has been prepared or examined by me, or by an individual(s) under my direct supervision, includes an emergency response plan that addresses cyber security, surface water monitoring, and hurricane and severe storm preparedness and response, and that there is reasonable assurance, in my professional judgment, that the facilities, when properly maintained and operated in accordance with this manual, will function as intended; and
- that, to the best of my knowledge and belief, appropriate leakage tests have been performed and the new or modified facilities met the specified requirements.

This certification is based upon on-site observation of construction conducted by me or by a project representative under my direct supervision and upon a review of shop drawings, test results/records, and record drawings performed by me or by a project representative under my direct supervision.

The following is a description and explanation of substantial deviations (i.e. construction deviations greater than 10% from plans and specifications and any deviations which fall below minimum standards established in Rule 62-604, F.A.C.) from the construction permit and engineering plans and specifications for the substantially completed portion of this project. (Attach additional sheets if necessary.)

No substantial deviations

(Affix Seal)



Signed Gene B Losito Date 3/15/21  
Name Gene B Losito, P.E. Florida Registration No. 75547  
Company Name Kimley-Horn and Associates, Inc.  
Address 1700 SE 17th Street, Suite 200  
City Ocala State FL Zip 34471  
Telephone 352-438-3000 Cell \_\_\_\_\_ Fax \_\_\_\_\_  
Email gene.losito@kimly-horn.com  
Portion of the project for which responsible: Entire Project

Second Engineer (if applicable)

(Affix Seal)

Signed \_\_\_\_\_ Date \_\_\_\_\_  
Name \_\_\_\_\_ Florida Registration No. \_\_\_\_\_  
Company Name \_\_\_\_\_  
Address \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
Telephone \_\_\_\_\_ Cell \_\_\_\_\_ Fax \_\_\_\_\_  
Email \_\_\_\_\_  
Portion of the project for which responsible: \_\_\_\_\_

Third Engineer (if applicable)

(Affix Seal)

Signed \_\_\_\_\_ Date \_\_\_\_\_  
Name \_\_\_\_\_ Florida Registration No. \_\_\_\_\_  
Company Name \_\_\_\_\_  
Address \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
Telephone \_\_\_\_\_ Cell \_\_\_\_\_ Fax \_\_\_\_\_  
Email \_\_\_\_\_  
Portion of the project for which responsible: \_\_\_\_\_

Fourth Engineer (if applicable)

(Affix Seal)

Signed \_\_\_\_\_ Date \_\_\_\_\_  
Name \_\_\_\_\_ Florida Registration No. \_\_\_\_\_  
Company Name \_\_\_\_\_  
Address \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
Telephone \_\_\_\_\_ Cell \_\_\_\_\_ Fax \_\_\_\_\_  
Email \_\_\_\_\_  
Portion of the project for which responsible: \_\_\_\_\_



**8470 SW 79<sup>th</sup> Street Road, Suite 3  
Ocala, Florida 34481  
(352) 414-5454**

April 5<sup>th</sup>, 2024

Colen Built Development, LLC  
Robert Stepp  
8445 SW 80<sup>th</sup> Street  
Ocala, FL 34481

Re: Lift Station No. 4 Decommissioning & Removal

Mr. Stepp,

Bay Laurel Center Community Development District (herein after “The District”) has performed site inspections confirming the decommissioning and removal of the existing Lift Station No. 4 equipment including wet well, pumping equipment, electrical service, force main, and gravity collection system.

Should you have any questions, please do not hesitate to contact me at your earliest convenience, 352-414-5454 Ext. 4105.

Sincerely,

A handwritten signature in blue ink, appearing to read "Bryan Schmalz", is placed above the typed name.

Bryan Schmalz  
Utility Director

cc: File

**EXHIBIT E**  
**[BLCCDD SPECIAL WARRANTY DEED]**

This instrument prepared by  
and return to:

Denay Brown, Esq.  
Stearns Weaver Miller Weissler  
Alhadeff & Sitterson, P.A.  
106 E. College Avenue, Suite 700  
Tallahassee, Florida 32301

Parcel Identification No. 35300-100004

**SPECIAL WARRANTY DEED**

**THIS SPECIAL WARRANTY DEED**, is made this \_\_\_\_ day of April, 2024, by **BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special purpose government organized and Previous under the laws of the State of Florida, whose address is 8470 SW 79<sup>th</sup> Street Road, Suite 3 Ocala, FL 34481 (hereinafter called "**Grantor**") and **ON TOP OF THE WORLD COMMUNITIES, L.L.C.**, a Florida limited liability company, whose address is 8445 SW 80<sup>th</sup> Street, Ocala, FL 34481 (hereinafter called "**Grantee**").

**WITNESSETH**, that the said Grantor, for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, to it in hand paid, the receipt whereof is hereby acknowledged, by these presents does grant, bargain, sell, alien, remise, release, convey and conform unto the Grantee, its successor and assigns forever, the following described real property, lying and being in the County of Marion, State of Florida ("**Property**"), to wit:

**See Exhibit A attached hereto and made a part hereof by reference.**

**TOGETHER WITH** all the tenements, hereditaments, and appurtenances thereto belonging or in anywise pertaining; and

**SUBJECT TO** real estate taxes for 2024 and the matters set forth on Exhibit "B" attached hereto and incorporated herein; provided that this instrument shall not reimpose same.

**TO HAVE AND TO HOLD** the above described premises, with the appurtenances, upon the said Grantee, its successors and assigns, in fee simple forever.

**AND GRANTOR** hereby covenants with Grantee that Grantor is lawfully seized of the Property in fee simple; that Grantor has good right and lawful authority to sell and convey the Property; and that Grantor does hereby specially warrant the title to the Property and will defend the same against the lawful claims of all persons claiming by, through or under Grantor, but against none other.



IN WITNESS WHEREOF, Grantor has executed this Special Warranty Deed the day and year first above written.

**WITNESSES:**

**GRANTOR:**

**BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special purpose government organized and Previous under the laws of the State of Florida

Print Name: \_\_\_\_\_

By: \_\_\_\_\_

Address of Witness 1: \_\_\_\_\_

Print Name: \_\_\_\_\_

\_\_\_\_\_

Title: \_\_\_\_\_

Print Name: \_\_\_\_\_

Address of Witness 2: \_\_\_\_\_

\_\_\_\_\_

STATE OF FLORIDA  
COUNTY OF \_\_\_\_\_

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by \_\_\_\_\_, as \_\_\_\_\_ of **BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special purpose government organized and Previous under the laws of the State of Florida, who is ( ) to me personally known, or ( ) who has produced \_\_\_\_\_ as identification.

\_\_\_\_\_  
NOTARY PUBLIC, STATE OF FLORIDA

Print Name: \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

Commission No.: \_\_\_\_\_

AFFIX NOTARY STAMP

EXHIBIT A

**LEGAL DESCRIPTION: LIFT STATION #4 PARCEL**

PORTIONS OF TRACT 1 OF CIRCLE SQUARE WOODS FIRST REPLAT ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK "Y", PAGE 88, OF THE PUBLIC RECORDS OF MARION COUNTY, FLORIDA, AND LANDS DESCRIBED AS EXHIBIT "B" AS RECORDED IN OFFICIAL RECORDS BOOK 4675, PAGES 949 THROUGH 970, OF THE PUBLIC RECORDS OF MARION COUNTY, FLORIDA, LYING IN SECTION 24, TOWNSHIP 16 SOUTH, RANGE 20 EAST, MARION COUNTY, FLORIDA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHWEST CORNER OF SAID TRACT 1; THENCE SOUTH 64°16'32" EAST 17.65 FEET, ALONG THE SOUTHERLY LINE OF SAID TRACT 1, TO THE SOUTHWEST CORNER OF SAID EXHIBIT "B"; THENCE NORTH 42°02'31" EAST 806.40 FEET ALONG THE NORTHWESTERLY LINE OF SAID EXHIBIT "B" AND ALONG THE SOUTHEASTERLY LINE OF THE CIRCLE SQUARE WOODS COMMUNITY DEVELOPMENT DISTRICT AS RECORDED IN OFFICIAL RECORDS BOOK 2707, PAGES 1265 THROUGH 1269, OF THE PUBLIC RECORDS OF MARION COUNTY, FLORIDA; THENCE DEPARTING SAID NORTHWESTERLY LINE AND SAID SOUTHEASTERLY LINE, SOUTH 55°08'59" EAST 362.65 FEET TO THE POINT OF BEGINNING; THENCE NORTH 35°02'59" EAST 19.50 FEET; THENCE SOUTH 54°57'01" EAST 27.00 FEET; THENCE SOUTH 35°02'59" WEST 27.00 FEET; THENCE NORTH 54°57'01" WEST 27.00 FEET; THENCE NORTH 35°02'59" EAST 7.50 FEET TO THE POINT OF BEGINNING.

SAID LANDS SITUATE, LYING AND BEING IN MARION COUNTY, FLORIDA

## EXHIBIT B

1. Matters as set forth in that certain Plat of Circle Square Woods recorded in Plat Book P, Pages 30-103; as affected by Resolution No. 77-R-59 recorded December 6, 1977 in Official Records Book 851, Page 24; Notice of Adoption of Resolution recorded December 6, 1977 in Official Records Book 851, Page 26; Proof of Publication recorded December 6, 1977 in Official Records Book 851, Page 27; Resolution No. 81R-210 recorded December 1, 1981 in Official Records Book 1090, Page 293; Resolution No. 84-R113 recorded in Official Records Book 1220, Page 1718, and Resolution No. 23-R-022 recorded March 31, 2023 in Official Records Book 8015, Page 173.
2. Matters as set forth in that certain Plat of Circle Square Woods First Replat, recorded in Plat Book Y, Page 88, together with Affidavit recorded in Official Records Book 1427, Page 1380.
3. Matters as set forth in that certain Plat of Canopy Oaks Phase II, recorded in Plat Book 13, Page 160.
4. Matters as set forth in that certain Plat of Canopy Oaks Phase II Replat, recorded in Plat Book 14, Page 73.
5. Matters as set forth in that certain Plat of Canopy Oaks Phase II Replat Two, recorded in Plat Book \_\_\_\_\_, Page \_\_\_\_\_.
6. Easement to Florida Power Corporation recorded July 23, 1946 in Deed Book 264, Page 292.
7. Right-of-Way Easement recorded March 2, 1971 in Official Records Book 455, Page 341.
8. Covenant recorded June 26, 1973 in Official Records Book 573, Page 372.
9. Right-of-way Easement recorded August 10, 1976 in Official Records Book 759, Page 293.
10. Declaration of Private Roads recorded March 16, 1987 in Official Records Book 1413, Page 141.
11. Covenant recorded March 16, 1987 in Official Records Book 1413, Page 142.
12. Subordination of Utility Interests recorded April 1, 1997 in Official Records Book 2351, Page 1425.
13. Subordination of Utility Interests recorded July 24, 1997 in Official Records Book 2391, Page 873.
14. Interlocal Agreement between Bay Laurel Center Community Development District and Circle Square Woods Community Development District recorded September 11, 2002 in

Official Records Book 3236, Page 1129; as affected by Affidavit recorded May 15, 2015 in Official Records Book 6213, Page 318.

15. Reciprocal Easement Agreement recorded January 5, 2007 in Official Records Book 4675, Page 949; together with Amendment to Reciprocal Easement Agreement recorded November 2, 2007 in Official Records Book 4922, Page 1164; and Second Amendment to Reciprocal Easement Agreement recorded July 6, 2016 in Official Records Book 6419, Page 145.
16. Water Retention Area Agreement recorded June 18, 2007 in Official Records Book 4819, Page 913; together with Amendment to Water Retention Area Agreement recorded November 2, 2007 in Official Records Book 4922, Page 1177; Second Amendment to Water Retention Area Agreement recorded April 29, 2009 in Official Records Book 5191, Page 653.
17. Distribution Easement in favor of Florida Power Corporation recorded March 20, 2008 in Official Records Book 5002, Page 947.
18. Declaration of Surface Water Management System Facilities Shared Cost and Maintenance Agreement recorded October 13, 2010 in Official Records Book 5426, Page 299.
19. Right of Way Easement recorded March 26, 2018 in Official Records Book 6736, Page 1946.
20. Master Declaration of Covenants, Restrictions, Easements, Charges and Liens for Canopy Oaks Phase II, recorded May 6, 2021 in Official Records Book 7455, Page 1207
21. Recorded Notice of Environmental Resource Permit recorded in Official Records Book 8146, Page 1557. NOTE: Per legal description in page 3; the Parcel ID referenced in page 1 does not match the subject parcel.

**EXHIBIT F**  
**[OTOW SPECIAL WARRANTY DEED]**

This instrument prepared by  
and return to:

Denay Brown, Esq.  
Stearns Weaver Miller Weissler  
Alhadeff & Sitterson, P.A.  
106 E. College Avenue, Suite 700  
Tallahassee, Florida 32301

Parcel Identification No. 3530-1001002

**SPECIAL WARRANTY DEED**

**THIS SPECIAL WARRANTY DEED**, is made this \_\_\_\_ day of April, 2024, by **ON TOP OF THE WORLD COMMUNITIES, L.L.C.**, a Florida limited liability company (hereinafter called "**Grantor**"), whose address is 8445 SW 80<sup>th</sup> Street, Ocala, FL 34481, and **BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special purpose government organized and Previous under the laws of the State of Florida, whose address is 8470 SW 79<sup>th</sup> Street Road, Suite 3 Ocala, FL 34481 (hereinafter called "**Grantee**").

**WITNESSETH**, that the said Grantor, for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, to it in hand paid, the receipt whereof is hereby acknowledged, by these presents does grant, bargain, sell, alien, remise, release, convey and conform unto the Grantee, its successor and assigns forever, the following described real property, lying and being in the County of Marion, State of Florida ("**Property**"), to wit:

**See Exhibit A attached hereto and made a part hereof by reference.**

**TOGETHER WITH** all the tenements, hereditaments, and appurtenances thereto belonging or in anywise pertaining; and

**SUBJECT TO** real estate taxes for 2024 and the matters set forth on Exhibit "B" attached hereto and incorporated herein; provided that this instrument shall not reimpose same.

**TO HAVE AND TO HOLD** the above described premises, with the appurtenances, upon the said Grantee, its successors and assigns, in fee simple forever.

**AND GRANTOR** hereby covenants with Grantee that Grantor is lawfully seized of the Property in fee simple; that Grantor has good right and lawful authority to sell and convey the Property; and that Grantor does hereby specially warrant the title to the Property and will defend the same against the lawful claims of all persons claiming by, through or under Grantor, but against none other.

**IN WITNESS WHEREOF**, Grantor has executed this Special Warranty Deed the day and year first above written.

**WITNESSES:**

**GRANTOR:**

**ON TOP OF THE WORLD COMMUNITIES, L.L.C.**, a Florida limited liability company

\_\_\_\_\_  
Print Name: \_\_\_\_\_

Address of Witness 1:  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Print Name: \_\_\_\_\_

Address of Witness 2:  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
By: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_

STATE OF FLORIDA  
COUNTY OF \_\_\_\_\_

The foregoing instrument was acknowledged before me by means of  physical presence or  online notarization this \_\_\_\_\_ day of April, 2024, by \_\_\_\_\_, as \_\_\_\_\_ of ON TOP OF THE WORLD COMMUNITIES, L.L.C., a Florida limited liability company, on behalf of the company, who is ( ) to me personally known, or ( ) who has produced \_\_\_\_\_ as identification.

\_\_\_\_\_  
NOTARY PUBLIC, STATE OF FLORIDA  
Print Name: \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_  
Commission No.: \_\_\_\_\_

AFFIX NOTARY STAMP

**EXHIBIT A**

Tract B of Canopy Oaks Phase II Replat Two according to plat thereof as recorded in Plat Book  
\_\_\_\_, Page \_\_\_\_, of the Public Records of Marion County, Florida.

## EXHIBIT B

1. Matters as set forth in that certain Plat of Circle Square Woods recorded in Plat Book P, Pages 30-103; as affected by Resolution No. 77-R-59 recorded December 6, 1977 in Official Records Book 851, Page 24; Notice of Adoption of Resolution recorded December 6, 1977 in Official Records Book 851, Page 26; Proof of Publication recorded December 6, 1977 in Official Records Book 851, Page 27; Resolution No. 81R-210 recorded December 1, 1981 in Official Records Book 1090, Page 293; Resolution No. 84-R113 recorded in Official Records Book 1220, Page 1718, and Resolution No. 23-R-022 recorded March 31, 2023 in Official Records Book 8015, Page 173.
2. Matters as set forth in that certain Plat of Circle Square Woods First Replat, recorded in Plat Book Y, Page 88, together with Affidavit recorded in Official Records Book 1427, Page 1380.
3. Matters as set forth in that certain Plat of Canopy Oaks Phase II, recorded in Plat Book 13, Page 160.
4. Matters as set forth in that certain Plat of Canopy Oaks Phase II Replat, recorded in Plat Book 14, Page 73.
5. Matters as set forth in that certain Plat of Canopy Oaks Phase II Replat Two, recorded in Plat Book \_\_\_\_\_, Page \_\_\_\_\_.
6. Easement to Florida Power Corporation recorded July 23, 1946 in Deed Book 264, Page 292.
7. Right-of-Way Easement recorded March 2, 1971 in Official Records Book 455, Page 341.
8. Covenant recorded June 26, 1973 in Official Records Book 573, Page 372.
9. Right-of-way Easement recorded August 10, 1976 in Official Records Book 759, Page 293.
10. Declaration of Private Roads recorded March 16, 1987 in Official Records Book 1413, Page 141.
11. Covenant recorded March 16, 1987 in Official Records Book 1413, Page 142.
12. Subordination of Utility Interests recorded April 1, 1997 in Official Records Book 2351, Page 1425.
13. Subordination of Utility Interests recorded July 24, 1997 in Official Records Book 2391, Page 873.
14. Interlocal Agreement between Bay Laurel Center Community Development District and Circle Square Woods Community Development District recorded September 11, 2002 in



Official Records Book 3236, Page 1129; as affected by Affidavit recorded May 15, 2015 in Official Records Book 6213, Page 318.

15. Reciprocal Easement Agreement recorded January 5, 2007 in Official Records Book 4675, Page 949; together with Amendment to Reciprocal Easement Agreement recorded November 2, 2007 in Official Records Book 4922, Page 1164; and Second Amendment to Reciprocal Easement Agreement recorded July 6, 2016 in Official Records Book 6419, Page 145.
16. Water Retention Area Agreement recorded June 18, 2007 in Official Records Book 4819, Page 913; together with Amendment to Water Retention Area Agreement recorded November 2, 2007 in Official Records Book 4922, Page 1177; Second Amendment to Water Retention Area Agreement recorded April 29, 2009 in Official Records Book 5191, Page 653.
17. Distribution Easement in favor of Florida Power Corporation recorded March 20, 2008 in Official Records Book 5002, Page 947.
18. Declaration of Surface Water Management System Facilities Shared Cost and Maintenance Agreement recorded October 13, 2010 in Official Records Book 5426, Page 299.
19. Right of Way Easement recorded March 26, 2018 in Official Records Book 6736, Page 1946.
20. Master Declaration of Covenants, Restrictions, Easements, Charges and Liens for Canopy Oaks Phase II, recorded May 6, 2021 in Official Records Book 7455, Page 1207
21. Recorded Notice of Environmental Resource Permit recorded in Official Records Book 8146, Page 1557. NOTE: Per legal description in page 3; the Parcel ID referenced in page 1 does not match the subject parcel.

# SECTION V

# Kimley»»Horn

March 12, 2024

Mr. Kenneth D. Colen, Chairman  
Bay Laurel Center Community Development District  
8470 SW 79<sup>th</sup> Street, Suite 3  
Ocala, FL 34474

Re: ***Consulting Engineer's Annual Report 2023-2024  
Professional Services Agreement***

Dear Mr. Colen:

Kimley-Horn and Associates, Inc. ("Kimley-Horn" or "Consultant") is pleased to submit this letter agreement (the "Agreement") to Bay Laurel Center Community Development District (the "District" or the "Client") for providing engineering services for the Consulting Engineer's Annual Report 2023-2024 (the "Project").

## ***Project Understanding***

The District has requested Kimley-Horn to prepare the Consulting Engineer's Annual Report 2023-2024. The District owns, operates, and maintains utility infrastructure within and surrounding the "On Top of the World" (OTOW) community, providing utility service to residential and commercial customers. The District issued Series 2011 Water and Sewer Revenue Bonds and Series 2022A Water and Sewer Revenue Refunding Bonds to purchase water, wastewater, and reclaimed water assets that were previously leased.

The Trust Indenture associated with the Series 2011 and Series 2022A Bonds is between the District and the U.S. Bank National Association, as Trustee requires the District to employ an independent consulting engineer annually to inspect the District's water, wastewater, and reclaimed water utilities system (collectively the "System") and provide an annual report.

With the above in mind, Kimley-Horn's scope of services, schedule, and fee are provided below.

## ***Specific Scope of Basic Services:***

### Task 1 – Consulting Engineer's Annual Report 2023-2024

- A. Kimley-Horn will conduct field inspections of the visible above-ground assets of the system. The field inspections are not intended to be exhaustive and will provide a general walk-through assessment of the facilities and equipment, primarily including water treatment facilities, wastewater treatment facilities, storage and pumping facilities, and wastewater lift stations.
- B. Kimley-Horn will prepare the Consulting Engineer's Annual Report for Fiscal Year (FY) 2023-2024 (the "Report"). The Report will generally follow the outline of previous reports prepared for the District and will set forth the findings as to whether the system has been maintained in good repair, working order, and condition. Additionally, the Report will include recommendations for the following:
  - 1) Proper maintenance, repair, and operation of the system during the ensuing FY and an estimate of the amount of money necessary for such purposes.

- 2) Insurance to be carried under the provisions of Sections 11.09 and 11.10 of the Trust Indenture.
- 3) Amount that should be deposited monthly during the ensuing FY to the credit of the Renewal and Replacement (R&R) reserve fund to make the amount therein equal to the R&R reserve recommended by the consulting engineer for the payment of major non-recurring expenses.

## **Schedule**

Kimley-Horn will provide our services as expeditiously as practicable with the goal of meeting a mutually agreeable schedule.

## **Fee and Expenses**

The Engineer will complete the above scope of services for a lump sum fee of \$25,000.00, inclusive of expenses.

All permitting, application, and similar project fees will be paid directly by the Client. Should the Client request Kimley-Horn to advance any such project fees on the Client's behalf, an invoice for such fees, with a fifteen percent (15%) markup, will be immediately issued to and paid by the Client.

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

[This space is intentionally left blank.]

## 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, "Consultant" shall refer to Kimley-Horn and Associates, Inc., and "Client" shall refer to **BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT**.

To expedite invoices and reduce paper waste, Kimley-Horn submits invoices via email in an Adobe PDF format. A paper invoice can be provided via USPS upon request. Please provide the following information:

Please email all invoices to bayinfo@blccdd.com

Please copy bryan\_schmalz@blccdd.com


If you concur in all the foregoing and wish to direct us to proceed with the services, please have an authorized person sign this Agreement and return 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 please complete and return with the signed copy of this Agreement the attached Request for Information. Failure to supply this information could result in delay in starting work on your project.

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

Sincerely,  
KIMLEY-HORN AND ASSOCIATES, INC.

  
By: Heath Smith, P.E.  
Project Manager

  
Gene Losito, P.E.  
Vice President

Attachments: Request for Information; Standard Provisions

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT

  
(By: Signature)

Kenneth D. Colen  
(Name)

Chairman  
(Title)

8445BLCCDD@gmail.com  
(Email)

## REQUEST FOR INFORMATION

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

### Client Identification

|                               |  |                                     |                 |                          |   |
|-------------------------------|--|-------------------------------------|-----------------|--------------------------|---|
| Full, Legal Name of Client    | Bay Laurel Center Community Development District                 |                                     |                 |                          |   |
| Mailing Address for Invoices  | 8470 SW 79 <sup>th</sup> Street Road, Suite 3<br>Ocala, FL 34481 |                                     |                 |                          |   |
| Contact for Billing Inquiries | Bryan M. Schmalz   |                                     |                 |                          |   |
| Contact's Phone and e-mail    | (352) 414-5454 x 4105 / bryan_schmalz@blccdd.com                 |                                     |                 |                          |   |
| Client is (check one)         | Owner  | <input checked="" type="checkbox"/> | Agent for Owner | <input type="checkbox"/> | Unrelated Owner to <input type="checkbox"/> |

### Property Identification

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

### Property Owner Identification

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

### Project Funding Identification – List Funding Sources for the Project

|  |
|--|
|  |
|  |
|  |
|  |
|  |

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

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

- 1) **Kimley-Horn's Scope of Services and Additional Services.** Kimley-Horn will perform only the services specifically described in this Agreement. 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. 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.
  - c. 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.
  - d. If Kimley-Horn initiates legal proceedings to collect payment, it may 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.
  - e. The Client agrees that the payment to Kimley-Horn is not subject to any contingency or condition. Kimley-Horn may negotiate payment of any check tendered by the Client, even if the words "in full satisfaction" or words intended to have similar effect appear on the check without such negotiation being an accord and satisfaction of any disputed debt and without prejudicing any right of Kimley-Horn to collect additional amounts from the Client.
- 5) **Use of Documents.** All documents and data 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 documents, or any reuse of the documents 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 documents 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. Unless explicitly agreed to in writing by both parties to the contrary, Kimley-Horn maintains all interest in and ownership of its Intellectual Property and conveys no interest, ownership, license to use, or any other rights in the Intellectual Property to Client. Any enhancements of Intellectual Property made during the performance of this Agreement are solely owned by Kimley-Horn and its affiliates. If Kimley-Horn's services include providing Client with access to or a license for Kimley-Horn's (or its affiliates') proprietary software or technology, Client agrees to the terms of the Software License Agreement set forth at <https://www.kimley-horn.com/khts-software-license-agreement> ("the License Agreement") which terms are incorporated herein by reference.
- 7) **Opinions of Cost.** Because Kimley-Horn does not control the cost of labor, materials, equipment or services furnished by others, methods of determining prices, or competitive bidding or market conditions, any opinions rendered as to costs, including but not limited to the costs of construction and materials, are made solely based on its judgment as a professional familiar with the industry. Kimley-Horn cannot and does not guarantee that proposals, bids, or actual costs will not vary from its opinions of cost. If the Client wishes greater assurance as to the amount of any cost, it shall employ an independent cost estimator. Kimley-Horn's services required to bring costs within any limitation established by the Client will be paid for as Additional Services.
- 8) **Termination.** The obligation to provide further services under this Agreement may be terminated by either party upon seven days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof, or upon thirty days' written notice for the convenience of the terminating party. Kimley-Horn shall be paid for all services rendered and expenses incurred to the effective date of termination, and other reasonable expenses incurred by Kimley-Horn as a result of such termination.
- 9) **Standard of Care.** The standard of care applicable to Kimley-Horn's services will be the degree of care and skill ordinarily exercised by consultants performing the same or similar services in the same locality at the time the services are provided. No warranty, express or implied, is made or intended by Kimley-Horn's performance of services, and it is agreed that Kimley-Horn is not a fiduciary with respect to the Client.
- 10) **Limitation of Liability.** In recognition of the relative risks and benefits of the Project to the Client and Kimley-Horn, the risks are allocated such that, to the fullest extent allowed by law, and notwithstanding any other provisions of this Agreement or the existence of applicable insurance coverage, that the total liability, in the aggregate, of Kimley-Horn and Kimley-Horn's officers, directors, employees, agents, and subconsultants to the Client or to anyone claiming by, through or under the Client, for any and all claims, losses, costs 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 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 endeavoring to provide the Client a greater degree of confidence that the completed work of its contractors will generally conform to the construction documents prepared by Kimley-Horn. Kimley-Horn neither guarantees the performance of contractors, nor assumes responsibility for any contractor's failure to perform its work in accordance with the contract documents.
- c. Kimley-Horn is not responsible for any duties assigned to it in the construction contract that are not expressly provided for in this Agreement. The Client agrees that each contract with any contractor shall state that the contractor shall be solely responsible for job site safety and its means and methods; that the contractor shall indemnify the Client and Kimley-Horn for all claims and liability arising out of job site accidents; and that the Client and Kimley-Horn shall be made additional insureds under the contractor's general liability insurance policy.

17) **No Third-Party Beneficiaries; Assignment and Subcontracting.** This Agreement gives no rights or benefits to anyone other than the Client and Kimley-Horn, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole benefit of the Client and Kimley-Horn. The Client shall not assign or transfer any rights under or interest in this Agreement, or any claim arising out of the performance of services by Kimley-Horn, without the written consent of Kimley-Horn. Kimley-Horn reserves the right to augment its staff with subconsultants as it deems appropriate due to project logistics, schedules, or market conditions. If Kimley-Horn exercises this right, Kimley-Horn will maintain the agreed-upon billing rates for services identified in the contract, regardless of whether the services are provided by in-house employees, contract employees, or independent subconsultants.

18) **Confidentiality.** The Client consents to the use and dissemination by Kimley-Horn of photographs of the project and to the use by Kimley-Horn of facts, data and information obtained by Kimley-Horn in the performance of its services. If, however, any facts, data or information are specifically identified in writing by the Client as confidential, Kimley-Horn shall use reasonable care to maintain the confidentiality of that material.

19) **Miscellaneous Provisions.** This Agreement is to be governed by the law of the State of Florida. This Agreement contains the entire and fully integrated agreement between the parties and supersedes all prior and contemporaneous negotiations, representations, agreements, or understandings, whether written or oral. Except as provided in Section 1, this Agreement can be supplemented or amended only by a written document executed by both parties. Any conflicting or additional terms on any purchase order issued by the Client shall be void and are hereby expressly rejected by Kimley-Horn. If Client requires Kimley-Horn to register with or use an online vendor portal for payment or any other purpose, any terms included in the registration or use of the online vendor portal that are inconsistent or in addition to these terms shall be void and shall have no effect on Kimley-Horn or this Agreement. Any provision in this Agreement that is unenforceable shall be ineffective to the extent of such unenforceability without invalidating the remaining provisions. The non-enforcement of any provision by either party shall not constitute a waiver of that provision nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

20) **PURSUANT TO FS 558.0035, EMPLOYEES OF KIMLEY-HORN MAY NOT BE HELD INDIVIDUALLY LIABLE FOR DAMAGES RESULTING FROM NEGLIGENCE UNDER THIS AGREEMENT.**

# SECTION VI



**Authorizing Resolution  
For Participation in the Local Government Surplus Funds Trust Fund  
(Florida PRIME)**

**WHEREAS**, Bay Laurel Center Community Development District (“Participant”) is (check one or more, as applicable)

a governmental entity within the State of Florida not part of state government, including, without limitation, the following and the officers thereof: any county, municipality, school district, special district, clerk of circuit court, sheriff, property appraiser, tax collector, supervisor of elections, authority, board, public corporation, or any other political subdivision of the State of Florida, as described in Section 218.403(11), Florida Statutes and as authorized by Sections 218.407 and 215.44 (1) Florida Statutes;

a state agency as described in Section 216.011, Florida Statutes, as authorized by Section 215.44(1), Florida Statutes;

a Board of Trustees of a state university or college, as authorized by Section 215.44(1), Florida Statutes; or

a direct support organization of any of the foregoing, as authorized by Section 215.44(1), Florida Statutes.

and is empowered to delegate to the State Board of Administration of Florida the authority to invest legally available funds in the Local Government Surplus Funds Trust Fund (Florida PRIME) and to act as custodian of investments purchased with such investment funds; and

**WHEREAS**, it is in the best interest of the Participant to invest its legally available funds in investments that provide for safety, liquidity, and competitive returns with minimization of risks consistent with Chapter 218.405, Florida Statutes; and

**WHEREAS**, the Florida Local Government Surplus Funds Trust Fund (Florida PRIME), a public funds investment pool, was created on behalf of entities whose investment objectives, in order of priority are safety, liquidity, and competitive returns, consistent with the Chapter 218.405, Florida Statutes.

**NOW THEREFORE**, be it resolved as follows:

A. That Participant approves this Authorizing Resolution and hereby requests the establishment of an account in its name in Florida PRIME, for the purpose of transmitting funds that the Participant has determined to be legally available for investment in Florida PRIME.

B. That the individual, whose title is Secretary, is an authorized representative of the Participant and is hereby authorized to transmit funds for investment in Florida

PRIME and is further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of the Participant's funds.

The authorized representative identified above shall execute a Participant Account Maintenance Form (PAMF) containing a list of the authorized representatives to initiate transactions, bank account wiring instructions, and individuals authorized to make changes to account information. A revised PAMF may be submitted with changes to authorized individuals without the necessity to complete a new Authorizing Resolution.

C. That this Authorizing Resolution shall continue in full force and effect until amended or revoked by the Participant and until Florida PRIME receives an original document of any such amendment or revocation.

This resolution is hereby introduced and adopted by the Participant at its regular/special meeting (if applicable) held on

the \_\_\_\_ Day of \_\_\_\_\_, 20 \_\_\_\_.

**PARTICIPANT NAME:** Bay Laurel Center Community Development District

**BY:**                      Signature      \_\_\_\_\_  
                                 Printed Name    Kenneth Colen  
                                 Title                      Chairman

(By signing the above, I attest I am authorize to execute this Authorizing Resolution on behalf of the Participant)

**ATTEST:**                      Signature      \_\_\_\_\_  
                                 Printed Name    George Flint  
                                 Title                      Secretary

**SEAL:**





**Disclosure Statement**  
**For Participation in the Local Government Surplus Funds Trust Fund (Florida PRIME)**

This Disclosure Statement (the “Statement”) is made and entered into by and between the State Board of Administration of Florida (the “SBA”) and Bay Laurel Center Community Development District \_\_\_\_\_ (the “Participant”).

**WHEREAS**, Chapter 218.405, Florida Statutes, creates a public funds investment pool to which any local government of the State of Florida may delegate, by Authorizing Resolution, the authority to hold legal title as custodian and to make investments purchased with local surplus funds;

**WHEREAS**, the SBA is authorized pursuant to Chapter 218.409, Florida Statutes to receive, transfer, and disburse surplus money and securities belonging to “units of local governments” of the state (as defined herein);

**WHEREAS**, the Local Government Surplus Funds Trust Fund (Florida PRIME) is a public funds investment pool, which funds are invested in certain eligible investments as more fully described in the enrollment materials;

**WHEREAS**, the SBA is authorized pursuant to Section 215.44, Florida Statutes to invest the funds of state agencies, state universities and colleges and direct support organizations of any of the foregoing in Florida PRIME;

**WHEREAS**, the Participant has determined that it is authorized to invest in Florida PRIME created under the Florida Statutes and has adopted the required Authorizing Resolution to permit the SBA to invest and reinvest funds of the Participant in Florida PRIME;

**WHEREAS**, the Participant acknowledges that the SBA is not responsible for independently verifying the Participant's authority to invest under the statutes;

**WHEREAS**, the Participant acknowledges that the performance of Florida PRIME is not guaranteed by the State of Florida, the SBA or any other governmental entities; and

**NOW THEREFORE**, for and in consideration of the mutual promises, covenants and agreements herein contained, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree with each other as follows:

**The Disclosure Statement.** The Participant must execute this Disclosure Statement, an Authorizing Resolution and a completed Participant Account Maintenance Form designating person(s) to serve as Authorized Representatives of the Participant before depositing any funds into Florida PRIME.

**Acknowledgement of Disclosure.** The following signatory is a duly appointed, acting, and qualified officer of the Participant, who, in the capacity set forth above is authorized to execute this Statement. Further the Participant hereby acknowledges receipt and review of these enrollment materials which includes the New Participant Enrollment Guide, Authorizing Resolution, this Disclosure Statement, Florida PRIME Investment Policy Statement, applicable Rules, and other historical financial information also posted on the Florida PRIME website. At the SBA’s discretion, modifications to these documents may be posted on the Florida PRIME website. The Participant will have up to 45 days to withdraw their funds from the Florida PRIME or the modifications will be deemed accepted by the Participant.

Bay Laurel Center Community Development District  
\_\_\_\_\_  
PARTICIPANT NAME:

\_\_\_\_\_  
DATE:

\_\_\_\_\_  
SIGNATURE:

\_\_\_\_\_  
TITLE:

\_\_\_\_\_  
PRINTED NAME:

\_\_\_\_\_  
EMAIL:

# SECTION VII

**BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT  
TAXABLE WATER AND SEWER REVENUE BONDS, SERIES 2022B  
PROJECT FUND  
U.S. BANK NATIONAL ASSOCIATION  
(Trustee)**

---

|   |                        |            |
|---|------------------------|------------|
| Project: <u>Water &amp; Sewer Project</u> | Engineer's Project No. | <u>N/A</u> |
| Subject: <u>Direct Purchase Materials</u> | Requisition No.        | <u>53</u>  |

---

|   |                |            |
|---|----------------|------------|
| Contractor/Payee: <u>Ovivo USA, LLC</u> | Contract Date: | <u>N/A</u> |
|---|----------------|------------|

Address/Wire Transfer Instructions: 4246 Riverboat Road  
Suite 300  
Salt Lake City, UT 84123

|                                |                        |               |
|--------------------------------|------------------------|---------------|
| Contract For: <u>Materials</u> | Total Contract Amount: | \$ <u>N/A</u> |
|--------------------------------|------------------------|---------------|

|   |               |
|---|---------------|
| Amount Previously Paid<br>Under Contract: | \$ <u>N/A</u> |
|---|---------------|

|                                     |                     |                     |
|-------------------------------------|---------------------|---------------------|
| Application Date: <u>02-28-2024</u> | Application Amount: | \$ <u>1,837,485</u> |
|-------------------------------------|---------------------|---------------------|

|                                  |   |               |
|----------------------------------|---|---------------|
| Period Ending: <u>02-28-2024</u> | Balance of Contract Amount<br>After This Payment: | \$ <u>\$0</u> |
|----------------------------------|---|---------------|

Real Property: Yes  No

Cost of Issuance: Yes  No

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

**CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:**

Attached hereto is the Contractor's Application for Payment for work accomplished under the above contract through the date indicated above. If applicable, accompanying the Application 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**, he authorized officer certifies as part of this requisition that:

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

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

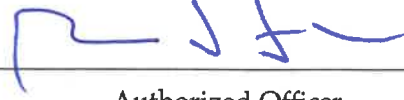
The Cost for which payment is requested hereunder is/is not (circle appropriate choice) one in which payment shall first be made for the Connection Charge Fund.

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



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

**BAY LAUREL CENTER COMMUNITY  
DEVELOPMENT DISTRICT**

A handwritten signature in blue ink, consisting of a large, stylized initial 'R' followed by several loops and a final flourish.

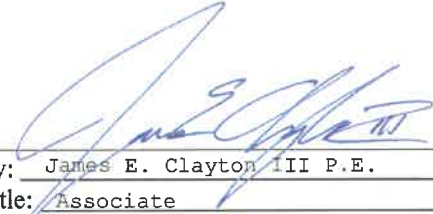
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Authorized Officer

### 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



Worldwide Experts in Water Treatment

Ovivo USA, LLC  
4246 Riverboat Road, Suite 300  
Salt Lake City, UT 84123  
Phone: (801)931-3000  
Fax: (801)931-3080

REMIT TO VIA CHECK

Ovivo USA, LLC  
P.O. Box 673076  
Detroit, MI 48267-3076

REMIT TO VIA WIRE

Comerica Bank  
Comerica Bank Center  
411 West Lafayette  
Detroit, MI 48226  
Account #: 1851855104  
Routing #: 072000096  
SWIFT #: MNBDUS33  
Telex: 3772134 MNB INTL DET

INVOICE NO

8486834M

Page: 1 of 1

Date: 01/18/2024

**B** 103536  
**I** Bay Laurel Center Community Development District  
**L** EM: bayinfo@blccdd.com  
**L** 8470 SW 79th Street Road Suite 3  
Ocala FL 34481  
**T** USA  
**O**

**S** 50  
**H** Kyle Williams  
**I** Bay Laurel North WRF  
**P** 9261 SW 80th Street  
Ocala FL 34481  
**T** USA  
**O**

| Order      |   | Customer PO | Ship Via        |              |     | Terms          | Currency       |
|------------|---|-------------|-----------------|--------------|-----|----------------|----------------|
| CSW0001647 |   | 2223102     | Truck Frt.(COL) |              |     | Net 30 days    | USD            |
| Line       | Item/Description  | Qty Ordered | Qty Shipped     | Qty Back Ord | U/M | Unit Price     | Extended Price |
| 1          | CSW0001647-01<br>100hp Excell@Aerator II Aerators (6)<br>Date Shipped: 01/18/2024 | 1.00        | 1.00            | 0.00         | LOT | 1,102,279.0000 | 1,102,279.00   |
|            | 1 Less Previously Invoiced  |             |                 |              |     | 111,187.90     | 991,091.10     |
|            | 2 Less Previously Invoiced  |             |                 |              |     |                | -111,187.90    |
|            | 3 Less Previously Invoiced  |             |                 |              |     | 110,227.90     | 992,051.10     |

FCA Shipping point, with freight allowed to jobsite; Prepaid

MARK SHIPMENT WITH CUSTOMER  
P.O. No. 2223102

NOTES

Vendors: 48 hr notice prior to shipping  
Carriers: 48 hr notice prior to delivery  
Contact: Kyle Williams  
Phone: 352-201-8979  
Email:

|                |                   |
|----------------|-------------------|
| Sales Amount   | 992,051.10        |
| Misc Charges   | 0.00              |
| Freight        | 0.00              |
| Sales Tax      | 0.00              |
| Prepaid Amount | 0.00              |
| <b>Total</b>   | <b>992,051.10</b> |

1.18.24 - customer update - ah

WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTION 6, 7, & 12 OF THE FAIR LABOR STANDARDS ACT AS AMENDED AND REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF.  
MATERIAL RETURN POLICY: WRITTEN AUTHORIZATION IS REQUIRED FOR ALL RETURNED MATERIAL. MATERIAL MUST BE RETURNED F.O.B. TO OUR PLANT OF ORIGIN.



Worldwide Experts in Water Treatment

Ovivo USA, LLC  
4246 Riverboat Road, Suite 300  
Salt Lake City, UT 84123  
Phone: (801)931-3000  
Fax: (801)931-3080

REMIT TO VIA CHECK

Ovivo USA, LLC  
P.O. Box 673076  
Detroit, MI 48267-3076

REMIT TO VIA WIRE

Comerica Bank  
Comerica Bank Center  
411 West Lafayette  
Detroit, MI 48226  
Account #: 1851855104  
Routing #: 072000096  
SWIFT #: MNB DUS33  
Telex: 3772134 MNB INTL DET

INVOICE NO

8486835M

Page: 1 of 1

Date: 01/18/2024

B 103536  
I Bay Laurel Center Community Development  
L District EM: bayinfo@blccdd.com  
L 8470 SW 79th Street Road Suite 3  
Ocala FL 34481  
T USA  
O

S 50  
H Kyle Williams  
I Bay Laurel North WRF  
P 9261 SW 80th Street  
Ocala FL 34481  
T USA  
O

| Order      | Customer PO      | Ship Via        | Terms       | Currency     |     |            |                |
|------------|------------------|-----------------|-------------|--------------|-----|------------|----------------|
| CSW0001647 | 2223102          | Truck Frt.(COL) | Net 30 days | USD          |     |            |                |
| Line       | Item/Description | Qty Ordered     | Qty Shipped | Qty Back Ord | U/M | Unit Price | Extended Price |

|   |  |      |      |      |     |              |            |
|---|--|------|------|------|-----|--------------|------------|
| 2 | CSW0001647-02<br>Submersible Mixers (12)<br>Date Shipped: 01/18/2024 | 1.00 | 1.00 | 0.00 | LOT | 365,537.0000 | 365,537.00 |
|   | 1 Less Previously Invoiced   |      |      |      |     | 36,553.70    | 328,983.30 |
|   | 2 Less Previously Invoiced   |      |      |      |     |              | -36,553.70 |
|   | 3 Less Previously Invoiced   |      |      |      |     | 36,553.70    | 328,983.30 |

FCA Shipping point, with freight allowed to jobsite; Prepaid

MARK SHIPMENT WITH CUSTOMER  
P.O. No. 2223102

NOTES

Vendors: 48 hr notice prior to shipping  
Carriers: 48 hr notice prior to delivery  
Contact: Kyle Williams  
Phone: 352-201-8979  
Email:

1.18.23 - customer update - ah

WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTION 8, 7, & 12 OF THE FAIR LABOR STANDARDS ACT AS AMENDED AND REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF.  
MATERIAL RETURN POLICY: WRITTEN AUTHORIZATION IS REQUIRED FOR ALL RETURNED MATERIAL. MATERIAL MUST BE RETURNED F.O.B. TO OUR PLANT OF ORIGIN.

|                |                   |
|----------------|-------------------|
| Sales Amount   | 328,983.30        |
| Misc Charges   | 0.00              |
| Freight        | 0.00              |
| Sales Tax      | 0.00              |
|                | 0.00              |
| Prepaid Amount | 0.00              |
| <b>Total</b>   | <b>328,983.30</b> |



Worldwide Experts in Water Treatment

Ovivo USA, LLC  
4246 Riverboat Road, Suite 300  
Salt Lake City, UT 84123  
Phone: (801)931-3000  
Fax: (801)931-3080

REMIT TO VIA CHECK

Ovivo USA, LLC  
P.O. Box 673076  
Detroit, MI 48267-3076

REMIT TO VIA WIRE

Comerica Bank  
Comerica Bank Center  
411 West Lafayette  
Detroit, MI 48226  
Account #: 1851855104  
Routing #: 07200096  
SWIFT #: MNBDUS33  
Telex: 3772134 MNB INTL DET

INVOICE NO

8486836M

Page: 1 of 1

Date: 01/18/2024

**B** 103536  
**I** Bay Laurel Center Community Development District  
**L** EM: bayinfo@blccdd.com  
**L** 8470 SW 79th Street Road Suite 3  
Ocala FL 34481  
**T** USA  
**O**

**S** 50  
**H** Kyle Williams  
**I** Bay Laurel North WRF  
**P** 9261 SW 80th Street  
Ocala FL 34481  
**T** USA  
**O**

| Order      | Customer PO | Ship Via        | Terms       | Currency |
|------------|-------------|-----------------|-------------|----------|
| CSW0001647 | 2223102     | Truck Frt.(COL) | Net 30 days | USD      |

| Line | Item/Description   | Qty Ordered | Qty Shipped | Qty Back Ord | U/M | Unit Price   | Extended Price |
|------|--|-------------|-------------|--------------|-----|--------------|----------------|
| 3    | CSW0001647-03<br>EliminatIR® Gates (2)<br>Date Shipped: 01/18/2024 | 1.00        | 1.00        | 0.00         | LOT | 111,450.0000 | 111,450.00     |
|      | 1 Less Previously Invoiced   |             |             |              |     | 11,145.00    | 100,305.00     |
|      | 2 Less Previously Invoiced   |             |             |              |     |              | -11,145.00     |
|      | 3 Less Previously Invoiced   |             |             |              |     | 11,145.00    | 100,305.00     |

FCA Shipping point, with freight allowed to jobsite; Prepaid

MARK SHIPMENT WITH CUSTOMER  
P.O. No. 2223102

NOTES

Vendors: 48 hr notice prior to shipping  
Carriers: 48 hr notice prior to delivery  
Contact: Kyle Williams  
Phone: 352-201-8979  
Email:

|                |                   |
|----------------|-------------------|
| Sales Amount   | 100,305.00        |
| Misc Charges   | 0.00              |
| Freight        | 0.00              |
| Sales Tax      | 0.00              |
|                | 0.00              |
| Prepaid Amount | 0.00              |
| <b>Total</b>   | <b>100,305.00</b> |

1.18.24 - customer update - ah

WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTION 6, 7, & 12 OF THE FAIR LABOR STANDARDS ACT AS AMENDED AND REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF.  
MATERIAL RETURN POLICY: WRITTEN AUTHORIZATION IS REQUIRED FOR ALL RETURNED MATERIAL. MATERIAL MUST BE RETURNED F.O.B. TO OUR PLANT OF ORIGIN.



Worldwide Experts in Water Treatment

Ovivo USA, LLC  
4246 Riverboat Road, Suite 300  
Salt Lake City, UT 84123  
Phone: (801)931-3000  
Fax: (801)931-3080

REMIT TO VIA CHECK

Ovivo USA, LLC  
P.O. Box 673076  
Detroit, MI 48267-3076

REMIT TO VIA WIRE

Comerica Bank  
Comerica Bank Center  
411 West Lafayette  
Detroit, MI 48226  
Account #: 1851855104  
Routing #: 072000096  
SWIFT #: MNBDUS33  
Telex: 3772134 MNB INTL DET

INVOICE NO

8486837M

Page: 1 of 1

Date: 01/18/2024

B 103536  
I Bay Laurel Center Community Development District  
L EM: bayinfo@blccdd.com  
L 8470 SW 79th Street Road Suite 3  
Ocala FL 34481  
T USA  
O

S 50  
H Kyle Williams  
I Bay Laurel North WRF  
P 9261 SW 80th Street  
Ocala FL 34481  
T USA  
O

| Order      | Customer PO      | Ship Via        | Terms       | Currency     |     |            |                |
|------------|------------------|-----------------|-------------|--------------|-----|------------|----------------|
| CSW0001647 | 2223102          | Truck Frt.(COL) | Net 30 days | USD          |     |            |                |
| Line       | Item/Description | Qty Ordered     | Qty Shipped | Qty Back Ord | U/M | Unit Price | Extended Price |

|   |  |      |      |      |     |             |           |
|---|--|------|------|------|-----|-------------|-----------|
| 4 | CSW0001647-04<br>Re <input type="checkbox"/> Aeration AeroStrip® Systems (2)<br>Date Shipped: 01/18/2024 | 1.00 | 1.00 | 0.00 | LOT | 74,612.0000 | 74,612.00 |
|   | 1 Less Previously Invoiced   |      |      |      |     | 7,461.20    | 67,150.80 |
|   | 2 Less Previously Invoiced   |      |      |      |     |             | -7,461.20 |
|   | 3 Less Previously Invoiced   |      |      |      |     | 7,461.20    | 67,150.80 |

FCA Shipping point, with freight allowed to jobsite; Prepaid

MARK SHIPMENT WITH CUSTOMER  
P.O. No. 2223102

NOTES

Vendors: 48 hr notice prior to shipping  
Carriers: 48 hr notice prior to delivery  
Contact: Kyle Williams  
Phone: 352-201-8979  
Email:

1.18.24 - customer update - ah

WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTION 6, 7, & 12 OF THE FAIR LABOR STANDARDS ACT AS AMENDED AND REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF.  
MATERIAL RETURN POLICY: WRITTEN AUTHORIZATION IS REQUIRED FOR ALL RETURNED MATERIAL. MATERIAL MUST BE RETURNED F.O.B. TO OUR PLANT OF ORIGIN..

|                |                  |
|----------------|------------------|
| Sales Amount   | 67,150.80        |
| Misc Charges   | 0.00             |
| Freight        | 0.00             |
| Sales Tax      | 0.00             |
|                | 0.00             |
| Prepaid Amount | 0.00             |
| <b>Total</b>   | <b>67,150.80</b> |



Worldwide Experts In Water Treatment

Ovivo USA, LLC  
4246 Riverboat Road, Suite 300  
Salt Lake City, UT 84123  
Phone: (801)931-3000  
Fax: (801)931-3080

REMIT TO VIA CHECK

Ovivo USA, LLC  
P.O. Box 673076  
Detroit, MI 48267-3076

REMIT TO VIA WIRE

Comerica Bank  
Comerica Bank Center  
411 West Lafayette  
Detroit, MI 48226  
Account #: 1851855104  
Routing #: 072000096  
SWIFT #: MNBDUS33  
Telex: 3772134 MNB INTL DET

INVOICE NO

8486838M

Page: 1 of 1

Date: 01/18/2024

B 103536  
I Bay Laurel Center Community Development District  
L EM: bayinfo@blccdd.com  
L 8470 SW 79th Street Road Suite 3  
Ocala FL 34481  
T USA  
O

S 50  
H Kyle Williams  
I Bay Laurel North WRF  
P 9261 SW 80th Street  
Ocala FL 34481  
T USA  
O

| Order      | Customer PO | Ship Via        | Terms       | Currency |
|------------|-------------|-----------------|-------------|----------|
| CSW0001647 | 2223102     | Truck Frt.(COL) | Net 30 days | USD      |

| Line | Item/Description  | Qty Ordered | Qty Shipped | Qty Back Ord | U/M | Unit Price   | Extended Price |
|------|---|-------------|-------------|--------------|-----|--------------|----------------|
| 5    | CSW0001647-05<br>Oculus™ Control System (1)<br>Date Shipped: 01/18/2024 | 1.00        | 1.00        | 0.00         | LOT | 387,772.0000 | 387,772.00     |
|      | 1 Less Previously Invoiced  |             |             |              |     | 38,777.20    | 348,994.80     |
|      | 2 Less Previously Invoiced  |             |             |              |     |              | -38,777.20     |
|      | 3 Less Previously Invoiced  |             |             |              |     | 38,777.20    | 348,994.80     |

FCA Shipping point, with freight allowed to jobsite; Prepaid

MARK SHIPMENT WITH CUSTOMER  
P.O. No. 2223102

NOTES

Vendors: 48 hr notice prior to shipping  
Carriers: 48 hr notice prior to delivery  
Contact: Kyle Williams  
Phone: 352-201-8979  
Email:

1.18.24 - customer update - ah

WE HEREBY CERTIFY THAT THESE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTION 6, 7, & 12 OF THE FAIR LABOR STANDARDS ACT AS AMENDED AND REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 THEREOF. MATERIAL RETURN POLICY: WRITTEN AUTHORIZATION IS REQUIRED FOR ALL RETURNED MATERIAL. MATERIAL MUST BE RETURNED F.O.B. TO OUR PLANT OF ORIGIN.

|                |                   |
|----------------|-------------------|
| Sales Amount   | 348,994.80        |
| Misc Charges   | 0.00              |
| Freight        | 0.00              |
| Sales Tax      | 0.00              |
| Prepaid Amount | 0.00              |
| <b>Total</b>   | <b>348,994.80</b> |





**BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT  
TAXABLE WATER AND SEWER REVENUE BONDS, SERIES 2022B  
PROJECT FUND  
U.S. BANK NATIONAL ASSOCIATION  
(Trustee)**

---

|   |                        |            |
|---|------------------------|------------|
| Project: <u>Water &amp; Sewer Project</u> | Engineer's Project No. | <u>N/A</u> |
| Subject: <u>Direct Purchase Materials</u> | Requisition No.        | <u>56</u>  |

---

|   |                |            |
|---|----------------|------------|
| Contractor/Payee: Heyward Florida Inc   | Contract Date: | <u>N/A</u> |
| Address/Wire Transfer Instructions: 415 Country Club Drive<br>Winter Park, FL 32789 |                |            |

|                         |  |                           |
|-------------------------|--|---------------------------|
| Contract For: Materials | Total Contract Amount:                 | \$ <u>    </u> <u>N/A</u> |
|                         | Amount Previously Paid Under Contract: | \$ <u>    </u> <u>N/A</u> |

|                              |                     |                   |
|------------------------------|---------------------|-------------------|
| Application Date: 02-28-2024 | Application Amount: | \$ <u>390,150</u> |
|------------------------------|---------------------|-------------------|

|                           |  |                           |
|---------------------------|--|---------------------------|
| Period Ending: 02-28-2024 | Balance of Contract Amount After This Payment: | \$ <u>    </u> <u>\$0</u> |
|---------------------------|--|---------------------------|

Real Property: Yes  No

Cost of Issuance: Yes  No

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

**CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:**

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

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

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

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

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

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

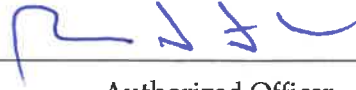
It is further certified that the above amount due has not been paid and that the items of work to be paid for have been completed, or materials delivered, with respect to the amount due.

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

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

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

**BAY LAUREL CENTER COMMUNITY  
DEVELOPMENT DISTRICT**

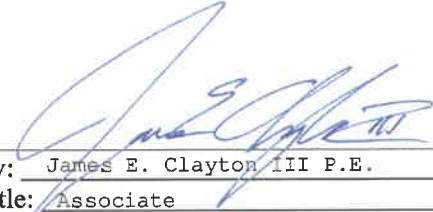
A handwritten signature in blue ink, consisting of several loops and strokes, positioned above a horizontal line.

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

# Heyward

FLORIDA INCORPORATED



# INVOICE

“Serving the Southeast Since 1908”

415 Country Club Drive  
Winter Park, FL 32789  
PH: 407-628-1880

DATE  
INVOICE #  
SALESPERSON

February 26, 2024  
GJC022624-BLCDD-1  
Greg Chomic

| Customer PO# | PO Date   | Contact       | Phone                  | Email  |
|--------------|-----------|---------------|------------------------|--|
| 2223342      | 6/15/2023 | Byran Schmalz | 352-414-5454 Ext. 4105 | <a href="mailto:bryan_schmalz@blcodd.com">bryan_schmalz@blcodd.com</a> |

**BILL TO:**

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

**SHIP TO:**

Bay Laurel Community Development District North WRF  
10351 NW 80th Street Road  
Ocala, FL 34481

| Date Shipped | Shipped VIA                  | F.O.B. Point |
|--------------|------------------------------|--------------|
| 2/8&22/2024  | Commerical and Company Truck | Jobsite      |

| ITEM # | DESCRIPTION                                   | QTY | PRICE        | AMOUNT       |
|--------|---|-----|--------------|--------------|
| 1      | Submittals                                    | 1   | \$12,500.00  | \$12,500.00  |
| 2      | Biotrickling Filter (less media)              | 1   | \$315,250.00 | \$315,250.00 |
| 3      | Skid Mounted Odor Control System (less media) | 1   | \$54,400.00  | \$54,400.00  |
| 4      | FL PE Stamped Engineering Calculations        | 1   | \$6,500.00   | \$6,500.00   |
|        |   |     |              |              |
|        |   |     |              |              |
|        |   |     |              |              |
|        |   |     |              |              |
|        |   |     |              |              |

**Make all checks payable to:**  
**Heyward Florida Incorporated**  
**415 Country Club Drive**  
**Winter Park, FL 32789**

|               |                     |
|---------------|---------------------|
| Subtotal      | <b>\$388,650.00</b> |
| Tax Rate 6%   |                     |
| County Surtax |                     |
| Total Taxes   | <b>\$0.00</b>       |
| Shipping      | <b>\$1,500.00</b>   |
| <b>TOTAL</b>  | <b>\$390,150.00</b> |

Please include invoice number on check

Payment Terms: Net 30 Days.

**THANK YOU FOR YOUR BUSINESS!**



**BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT  
TAXABLE WATER AND SEWER REVENUE BONDS, SERIES 2022B  
PROJECT FUND  
U.S. BANK NATIONAL ASSOCIATION  
(Trustee)**

---

|   |                        |            |
|---|------------------------|------------|
| Project: <u>Water &amp; Sewer Project</u> | Engineer's Project No. | <u>N/A</u> |
| Subject: <u>Direct Purchase Materials</u> | Requisition No.        | <u>57</u>  |

---

|   |                |            |
|---|----------------|------------|
| Contractor/Payee: Hydro International Wastewater, Inc   | Contract Date: | <u>N/A</u> |
| Address/Wire Transfer Instructions: 2925 NE Aloclek Drive<br>Suite 140<br>Hillsboro, OR 97124 |                |            |

|                         |  |                           |
|-------------------------|--|---------------------------|
| Contract For: Materials | Total Contract Amount:                 | \$ <u>    </u> <u>N/A</u> |
|                         | Amount Previously Paid Under Contract: | \$ <u>    </u> <u>N/A</u> |

|                              |                     |                      |
|------------------------------|---------------------|----------------------|
| Application Date: 02-28-2024 | Application Amount: | \$ <u>234,975.36</u> |
|------------------------------|---------------------|----------------------|

|                           |  |                           |
|---------------------------|--|---------------------------|
| Period Ending: 02-28-2024 | Balance of Contract Amount After This Payment: | \$ <u>    </u> <u>\$0</u> |
|---------------------------|--|---------------------------|

Real Property: Yes  No

Cost of Issuance: Yes  No

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

**CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:**

Attached hereto is the Contractor's Application for Payment for work accomplished under the above contract through the date indicated above. If applicable, accompanying the Application 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**, he authorized officer certifies as part of this requisition that:

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

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

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

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



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

**BAY LAUREL CENTER COMMUNITY  
DEVELOPMENT DISTRICT**

A handwritten signature in blue ink, consisting of stylized letters that appear to be 'R', 'J', and 'L'.

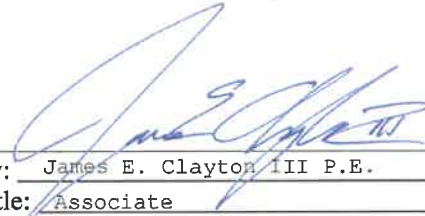
---

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

# SALES INVOICE

**RECEIVED**  
FEB 27 2024



Invoice No. SIN-004087  
Invoice Date 11/28/23

BY: .....

**Bill-To:**

Accounts Payable Department  
Bay Laurel Center Community Development  
8470 SW 79th Street Road, Suite 3  
OCALA, FL 34481  
USA

**Ship-To:**

Bay Laurel Center Community Development  
8470 SW 79th Street Road, Suite 3  
OCALA, FL 34481  
USA

Account No. CUS-000989  
Hydro Ref. 21\_11\_0340 Bay Laurel, FL WWTP

Cust. PO No. 2223159  
Payment Terms Net 30 Days

| Item No. | Description                         | Qty | Unit Price                 | Amount            |
|----------|-------------------------------------|-----|----------------------------|-------------------|
|          | 94.04% Upon Delivery - Grit Cleanse | 1   | 243,411.61                 | 243,411.61        |
|          | Freight at 94.04% - Grit Cleanse    | 1   | 3,930.87                   | 3,930.87          |
|          | Less: 5% Retention                  | 1   | (12,367.12)                | (12,367.12)       |
|          |                                     |     | <b>Total USD Excl. Tax</b> | <b>234,975.36</b> |
|          |                                     |     | 0% Tax                     | 0.00              |
|          |                                     |     | <b>Total USD Incl. Tax</b> | <b>234,975.36</b> |

Please make payments payable to dba Hydro International Wastewater, Inc.  
Questions? Please email AR@hydro-int.com.

You can see our terms and conditions of sale on our website at <http://www.hydro-int.com/AWWTCS.pdf>

Eutek Systems, Inc., dba Hydro International Wastewater, Inc  
2925 NE Aloclek Drive, Suite 140, HILLSBORO, OR 97124

Turning Water Around...®

Tel: +1 (866) 615-8130 Fax: +1 (503) 615-2906 Tax No. 94-2560663 Web: [www.hydro-int.com](http://www.hydro-int.com)

**SATELLITE**  
SPECIALIZED TRANSPORTATION, INC.

|                  |                |
|------------------|----------------|
| Delivery Date    | 11/28/23 07:00 |
| Load Description | GRITCLEANSE    |
| Freight Charges  | Prepaid        |
| Carrier          | LANDSTAR       |

|  |  |
|--|--|
| <b>Shipper:</b><br>INDUSTRIAL METAL FABRICATORS<br>7007 FLAT ROCK ROAD<br>MIDLAND, GA 31820<br>CONTACT: LES BROWN<br>Phone: (706)561-1415 P/U Note MUST CALL PRIOR | <b>Consignee:</b><br>BAY LAUREL NORTH WRF C/O WHARTON SMITH<br>9261 SW 80TH STREET<br><br>Ocala, FL 34481<br>CONTACT: KYLE<br>Phone: (352)201-8979 DEL Note null |
| <b>For Payment send Bill to:</b><br>Satellite Specialized Transportation<br>63211 Service Rd<br>Bend, OR 97703<br>Phone: (800) 578-0956 Fax:                       |  |

| Pieces | Piece Type | Description of the goods, marks, and exceptions | L | W | H | Weight | HM |
|--------|------------|---|---|---|---|--------|----|
|        |            | GRITCLEANSE                                     |   |   |   | 5000   |    |
| 0      |            |   |   |   |   | 5000   |    |

**Notes**  
 MUST CALL 24 HRS. PRIOR FOR LOAD/UNLOAD TO CONFIRM SCHEDULE AND CAPABILITIES. SAME DAY CALLS FOR LOAD/UNLOAD=WAIT TIMES. IF LOAD/UNLOAD NOT POSSIBLE DUE TO CARRIER ERROR, CARRIER WILL BE RESPONSIBLE FOR ALL ASSOCIATED CHARGES. DETENTION PAID AFTER (3) HOURS FREE. SIGNED BOL/POD REQUIRED WITHIN 24 HOURS OF DELIVERY. BOLs MUST HAVE LEGIBLE SIGNATURE AND DATE FOR PROOF OF DELIVERY. EXCLUSIVE HOTSHOT REQUIRED.

|  |  |   |
|--|--|---|
| Shipper Signature: <i>Keith Sandus</i> Date: <i>11-27-23</i> | Trailer Loaded<br><input checked="" type="checkbox"/> By Shipper | Freight Counted<br><input checked="" type="checkbox"/> By Shipper |
| Driver Signature: <i>Robert Scales</i> Date: <i>11-27-23</i> | <input type="checkbox"/> By Driver                               | <input type="checkbox"/> By Driver                                |
| Consignee Signature: <i>[Signature]</i> Date:                | # of Pieces Received   |   |



**BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT  
TAXABLE WATER AND SEWER REVENUE BONDS, SERIES 2022B  
PROJECT FUND  
U.S. BANK NATIONAL ASSOCIATION  
(Trustee)**

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|   |                        |            |
|---|------------------------|------------|
| Project: <u>Water &amp; Sewer Project</u> | Engineer's Project No. | <u>N/A</u> |
| Subject: <u>Direct Purchase Materials</u> | Requisition No.        | <u>58</u>  |

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|  |                |            |
|--|----------------|------------|
| Contractor/Payee: Hydro Air Systems, Inc | Contract Date: | <u>N/A</u> |
|--|----------------|------------|

Address/Wire Transfer Instructions: 242 County Road 961  
Riceville, TN 37370

|                         |  |               |
|-------------------------|--|---------------|
| Contract For: Materials | Total Contract Amount:                 | \$ <u>N/A</u> |
|                         | Amount Previously Paid Under Contract: | \$ <u>N/A</u> |

|                              |                     |                  |
|------------------------------|---------------------|------------------|
| Application Date: 02-28-2024 | Application Amount: | \$ <u>18,885</u> |
|------------------------------|---------------------|------------------|

|                           |  |               |
|---------------------------|--|---------------|
| Period Ending: 02-28-2024 | Balance of Contract Amount After This Payment: | \$ <u>\$0</u> |
|---------------------------|--|---------------|

Real Property: Yes   No

Cost of Issuance: Yes   No

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

**CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:**

Attached hereto is the Contractor's Application for Payment for work accomplished under the above contract through the date indicated above. If applicable, accompanying the Application 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**, he authorized officer certifies as part of this requisition that:

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

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

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

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

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

**BAY LAUREL CENTER COMMUNITY  
DEVELOPMENT DISTRICT**

A handwritten signature in blue ink, consisting of several loops and a long horizontal stroke at the end, positioned above a horizontal line.


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

HYDRO AIR SYSTEMS INC.  
 242 County Road 961  
 Riceville, TN 37370  
 +1 4074277673  
 vicki@hydroairsys.com

FEB 12 2024

Invoice No. 2023-2366

**BILL TO**  
 BAY LAUREL COMMUNITY  
 CENTER  
 8470 SW 79TH STREET RD.  
 SUITE 3  
 OCALA, FL 34481

**SHIP TO**  
 WHARTON SMITH INC.  
 C/O BAY LAUREL COMM.  
 CENTER  
 9261 SW 80TH STREET  
 OCALA, FL 34481

| INVOICE NO. 2023-2366 | DATE       | TOTAL DUE  | DUE DATE   | TERMS  | ENCLOSED |
|-----------------------|------------|------------|------------|--------|----------|
| 2023-2366             | 02/12/2024 | \$4,385.00 | 03/13/2024 | Net 30 |          |

**SHIP DATE** 02/12/2024      **SHIP VIA** UPS      **PURCHASE ORDER** 2223290

| DATE       | ACTIVITY                          | DESCRIPTION   | QTY | RATE     | AMOUNT   |
|------------|-----------------------------------|---|-----|----------|----------|
| 02/12/2024 | JOGLER<br>MAGNETIC LEVEL<br>GAUGE | JOGLER MAGNETIC LEVEL<br>GAUGE WITH A 98"<br>INSERTION LENGTH | 1   | 4,385.00 | 4,385.00 |

SUBTOTAL 4,385.00  
 TAX 0.00  
 TOTAL 4,385.00  
 BALANCE DUE **\$4,385.00**

Company \_\_\_\_\_  
 G/L Account \_\_\_\_\_  
 Classification \_\_\_\_\_  
 Appv By \_\_\_\_\_ Approved By \_\_\_\_\_  
 Bryan Schmalz

Signature Required \_\_\_\_\_

HYDRO AIR SYSTEMS INC.  
 242 County Road 961  
 Riceville, TN 37370  
 +1 4074277673  
 vicki@hydroairsys.com

Invoice No. 2023-  
 2368

FEB 1 2 2024

**BILL TO**  
 BAY LAUREL COMMUNITY  
 CENTER  
 8470 SW 79TH STREET RD  
 SUITE 3  
 OCALA, FL 34481

**SHIP TO**  
 BAY LAUREL COMMUNITY  
 CENTER  
 8470 SW 79TH STREET RD  
 SUITE 3  
 OCALA, FL 34481

| INVOICE NO. 2023-2368 # | DATE       | TOTAL DUE   | DUE DATE   | TERMS  | ENCLOSED |
|-------------------------|------------|-------------|------------|--------|----------|
| 2023-2368               | 02/12/2024 | \$14,500.00 | 03/13/2024 | Net 30 |          |

**SHIP DATE** 02/12/2024      **SHIP VIA** UPS      **PURCHASE ORDER** 2223290

| DATE       | ACTIVITY               | DESCRIPTION   | QTY | RATE      | AMOUNT    |
|------------|------------------------|---|-----|-----------|-----------|
| 02/12/2024 | HYDRO TANK ACCESSORIES | WE ARE BILLING FOR THE ACCESSORIES:<br>(1) REO-TEMP PRESSURE GAUGE 4.5 " 0-160 PSI, 1/2" BM<br>(1) PRESSURE GAUGE ASSEMBLY:<br>(1) CONBRACO SAFETY RELIEF VALVE<br>(1) SAFETY VALVE ASSEMBLY<br>(1) AIR LINE PIPING MATERIAL<br>(1) 1" SOLENOID VALVE<br>(1) 1" CHECK VALVE<br>(4) 1" BALL VALVES<br>(2) 1/2" NPT BALL VALVES<br>(3) 1/4" BALL VALVES<br>(1) ROSEMOUNT PRESSURE TRANSMITTER<br>(3) ASHCROFT PRESSURE SWITCHES<br>(1) PROBE WELL ASSEMBLY<br>(1) KROHNE OPTIFLEX GUIDED RADAR<br>(1) SURGE PROTECTOR | 1   | 14,500.00 | 14,500.00 |

Company \_\_\_\_\_  
 G/L Account \_\_\_\_\_  
 Classification \_\_\_\_\_  
 Appv By \_\_\_\_\_  
 Approved By:  
 Bryan Schmatz  
 Signature Required

|             |                    |
|-------------|--------------------|
| SUBTOTAL    | 14,500.00          |
| TAX         | 0.00               |
| TOTAL       | 14,500.00          |
| BALANCE DUE | <b>\$14,500.00</b> |



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. 59**

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|                               |                                  |
|-------------------------------|----------------------------------|
| Project: Bay Laurel North WRF | Engineer's Project No. 142837003 |
| Subject: Pay Application #23  |                                  |

---

|                                      |                           |
|--------------------------------------|---------------------------|
| 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: \$68,570,857.69

|                             |                                    |
|-----------------------------|------------------------------------|
| Application Date: 2/28/2024 | Application Amount: \$1,946,791.40 |
|-----------------------------|------------------------------------|

|                          |   |
|--------------------------|---|
| Period Ending: 2/29/2024 | Balance of Contract Amount After This Payment:<br>\$34,086,381.05 |
|--------------------------|---|

Real Property:

Costs of Issuance:

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

**CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:**

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

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

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

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

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

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

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

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

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

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

BAY LAUREL CENTER COMMUNITY  
DEVELOPMENT DISTRICT


Authorized Officer



**CERTIFICATION OF CONSULTING ENGINEER**

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

Certified and Approved By:

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



**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G703 (Instructions on reverse side)

|            |          |                  |                  |                          |            |
|------------|----------|------------------|------------------|--------------------------|------------|
| TO OWNER : | PROJECT: | APPLICATION NO.: | <b>23</b>        | Distribution to:         |            |
|            |          | PERIOD TO:       | <b>2/29/2024</b> | <input type="checkbox"/> | OWNER      |
|            |          | PROJECT NOS.:    |                  | <input type="checkbox"/> | ARCHITECT  |
|            |          | CONTRACT DATE:   | <b>4/27/2022</b> | <input type="checkbox"/> | CONTRACTOR |
|            |          | W/S JOB NO.:     | <b>21-034</b>    | <input type="checkbox"/> |            |
|            |          |                  |                  | <input type="checkbox"/> |            |

1 of 2 PAGES

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

VIA ARCHITECT:

CONTRACT FOR:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

|   |    |                       |
|---|----|-----------------------|
| 1. ORIGINAL CONTRACT SUM  | \$ | <u>2,584,144.99</u>   |
| 2. Net change by Change Orders  | \$ | <u>102,019,885.15</u> |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)  | \$ | <u>104,604,030.14</u> |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                     | \$ | <u>74,229,104.32</u>  |
| 5. RETAINAGE:   |    |                       |
| 0.05 of Completed Work  |    | <u>3,711,455.23</u>   |
| (Columns D + E on G703)   |    |                       |
| 0.05 of Stored Material   |    | <u>0.00</u>           |
| (Column F on G703)  |    |                       |
| Total Retainage (Line 5a + 5b or<br>Total in Column I of G703)                | \$ | <u>3,711,455.23</u>   |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 Total)                  | \$ | <u>70,517,649.09</u>  |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT<br>(Line 6 from prior Certificates) | \$ | <u>68,570,857.69</u>  |
| 8. CURRENT PAYMENT DUE  | \$ | <u>1,946,791.40</u>   |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6)             | \$ | <u>34,086,381.05</u>  |

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

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

CONTRACTOR: *Stephanie Pompeo*  
By: \_\_\_\_\_ Date: February 28, 2024  
Stephanie Pompeo, Chief Financial Officer

State of: FLORIDA

County of: SEMINOLE

Subscribed and sworn to before me this February 28, 2024

Notary Public: *Autumn Palmer*  
My Commission expires: 08/23/2025



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

**AMOUNT CERTIFIED**

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

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

G702-1992

CONTINUATION SHEET

AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
 Calculations below amounts are stated in the nearest dollar.  
 Use Column I on Contracts where variable rate(s) for one item may apply.

APPLICATION NO: 23  
 APPLICATION DATE: 3/4/2024  
 PERIOD TO: 2/29/2024  
 2 of 2 PAGES

| GMP#01 COST SUMMARY                |  |                      |                                  |                      |   |                                |                                |                  |   |   |  |                              |                     |  |
|------------------------------------|--|----------------------|----------------------------------|----------------------|---|--------------------------------|--------------------------------|------------------|---|---|--|------------------------------|---------------------|--|
| A<br>ITEM NO.                      | B<br>DESCRIPTION OF WORK               | C<br>SCHEDULED VALUE | D<br>QUANTITY OF SCHEDULED VALUE | E<br>UNIT OF MEASURE | F<br>WORK COMPLETED                     |                                |                                |                  | J<br>MATERIALS PRESENTLY STORED (NOT IN G OR I) | K<br>TOTAL COMPLETED AND STORED TO DATE (G+H+J) | L<br>PERCENTAGE OF WORK COMPLETE TO DATE (K/C) | M<br>BALANCE TO FINISH (C-K) | N<br>RETAINAGE (5%) | O<br>PERCENTAGE OF WORK COMPLETE TO DATE |
|                                    |  |                      |                                  |                      | F<br>QUANTITY FROM PREVIOUS APPLICATION | G<br>FROM PREVIOUS APPLICATION | H<br>QUANTITY THIS APPLICATION | I<br>THIS PERIOD |   |   |  |                              |                     |  |
| <b>A General Conditions (CMAR)</b> |  |                      |                                  |                      |   |                                |                                |                  |   |   |  |                              |                     |  |
| 1                                  | GMP 1 Bond and Insurance               | \$33,025.00          | 1                                | LS                   | 1.00                                    | 33,025.00                      |                                |                  |   | 33,025.00                                       | 100.00%  |                              | 0.00                | 0.00                                     |
| 2                                  | General Conditions (Billed Monthly)    | \$507,329.00         | 4                                | MO                   | 4.00                                    | 507,329.00                     |                                |                  |   | 507,329.00                                      | 100.00%  |                              | 1,651.25            | 1.00                                     |
| 3                                  | Construction Fee                       | \$191,411.00         | 1                                | LS                   | 1.00                                    | 191,411.00                     |                                |                  |   | 191,411.00                                      | 100.00%  |                              | 25,366.45           | 4.00                                     |
| <b>B Project Contingencies</b>     |  |                      |                                  |                      |   |                                |                                |                  |   |   |  |                              |                     |  |
| 1                                  | Contingency                            | \$113,308.00         | 1                                | LS                   |   |                                |                                |                  |   |   | 0.00%  | \$113,308.00                 | 0.00                | 0.00                                     |
| <b>C Construction</b>              |  |                      |                                  |                      |   |                                |                                |                  |   |   |  |                              |                     |  |
| 1                                  | Early Clearing (\$593,371.00)          | \$593,371.00         | 1                                | LS                   | 1.00                                    | 593,371.00                     |                                |                  |   | 593,371.00                                      | 100.00%  |                              | 29,688.55           | 1.00                                     |
| 2                                  | Temporary Access Road (\$1,073,687.30) | \$1,073,687.30       | 1                                | LS                   | 1.00                                    | 1,073,687.30                   |                                |                  |   | 1,073,687.30                                    | 100.00%  |                              | 53,684.37           | 1.00                                     |
| 3                                  | Cattle Guard Material                  | \$30,673.69          | 1                                | LS                   | 1.00                                    | 30,673.69                      |                                |                  |   | 30,673.69                                       | 100.00%  |                              | 1,533.68            | 1.00                                     |
| 4                                  | Cattle Guard Install                   | \$10,500.00          | 1                                | LS                   | 1.00                                    | 10,500.00                      |                                |                  |   | 10,500.00                                       | 100.00%  |                              | 525.00              | 1.00                                     |
| 5                                  | Initial Surveying & Layout             | \$30,840.00          | 1                                | LS                   | 1.00                                    | 30,840.00                      |                                |                  |   | 30,840.00                                       | 100.00%  |                              | 1,542.00            | 1.00                                     |
| <b>GMP#01 TOTALS</b>               |  | \$ 2,584,144.99      |                                  |                      |   | \$ 2,470,836.99                |                                |                  |   | \$ 2,470,836.99                                 | 95.62%   | \$ 113,308.00                | \$ 127,641.30       |  |

| GMP#02 COST SUMMARY                |   |                      |                                  |                      |   |                                |                                |                  |   |   |  |                              |                     |  |
|------------------------------------|---|----------------------|----------------------------------|----------------------|---|--------------------------------|--------------------------------|------------------|---|---|--|------------------------------|---------------------|--|
| A<br>ITEM NO.                      | B<br>DESCRIPTION OF WORK                    | C<br>SCHEDULED VALUE | D<br>QUANTITY OF SCHEDULED VALUE | E<br>UNIT OF MEASURE | F<br>WORK COMPLETED                     |                                |                                |                  | J<br>MATERIALS PRESENTLY STORED (NOT IN G OR I) | K<br>TOTAL COMPLETED AND STORED TO DATE (G+H+J) | L<br>PERCENTAGE OF WORK COMPLETE TO DATE (K/C) | M<br>BALANCE TO FINISH (C-K) | N<br>RETAINAGE (5%) | O<br>PERCENTAGE OF WORK COMPLETE TO DATE |
|                                    |   |                      |                                  |                      | F<br>QUANTITY FROM PREVIOUS APPLICATION | G<br>FROM PREVIOUS APPLICATION | H<br>QUANTITY THIS APPLICATION | I<br>THIS PERIOD |   |   |  |                              |                     |  |
| <b>A General Conditions (CMAR)</b> |   |                      |                                  |                      |   |                                |                                |                  |   |   |  |                              |                     |  |
| 1                                  | Construction Fee                            | \$543,460.33         | 1                                | LS                   | 1.00                                    | 543,460.33                     |                                |                  |   | 543,460.33                                      | 100.00%  |                              | 0.00                | 0.00                                     |
| 2                                  | Builder's Risk Insurance                    | \$347,704.01         | 1                                | LS                   | 1.00                                    | 347,704.01                     |                                |                  |   | 347,704.01                                      | 100.00%  |                              | 17,385.20           | 1.00                                     |
| <b>C Project Contingencies</b>     |   |                      |                                  |                      |   |                                |                                |                  |   |   |  |                              |                     |  |
| 1                                  | Contingency (\$306,830.98)                  | \$484,240.96         | 1                                | LS                   |   |                                |                                |                  |   |   | 0.00%  | 494,240.96                   | 0.00                | 0.00                                     |
|                                    | Delta in Billing to contingency             | \$187,310.00         | 1                                | LS                   | 1.00                                    | 187,310.00                     |                                |                  |   | 187,310.00                                      |  |                              | 9,365.50            | 1.00                                     |
| <b>F ODP Material</b>              |   |                      |                                  |                      |   |                                |                                |                  |   |   |  |                              |                     |  |
| 1                                  | DR18 C900 ODP (24")                         | \$2,257,910.00       | 1                                | LS                   | 1.00                                    | 2,257,910.00                   |                                |                  |   | 2,257,910.00                                    | 100.00%  |                              | 112,895.50          | 1.00                                     |
| 1                                  | DIP Cement Lined ODP (20")                  | \$606,320.00         | 1                                | LS                   | 1.00                                    | 606,320.00                     |                                |                  |   | 606,320.00                                      | 100.00%  |                              | 30,316.00           | 1.00                                     |
|                                    | Delta in Billing to contingency             | (\$187,310.00)       | 1                                | LS                   | 1.00                                    | (187,310.00)                   |                                |                  |   | (187,310.00)                                    |  |                              | -9,365.50           | 1.00                                     |
| <b>D Construction</b>              |   |                      |                                  |                      |   |                                |                                |                  |   |   |  |                              |                     |  |
| 1                                  | Off-Site Linework (\$4,800,130.00)          | \$1,708,150.00       | 1                                | LS                   | 0.98                                    | 1,674,967.00                   |                                |                  |   | 1,674,967.00                                    | 98.00%   | 34,183.00                    | 83,748.35           | 0.98                                     |
| 2                                  | 2inch Air Release Valves                    | \$226,790.00         | 25                               | LS                   | 19.00                                   | 172,330.00                     |                                |                  |   | 172,330.00                                      | 76.00%   | 54,420.00                    | 8,616.50            | 19.00                                    |
|                                    | DR18 C900 ODP (24")                         | (\$2,257,910.00)     | 1                                | LS                   | 1.00                                    | (2,257,910.00)                 |                                |                  |   | (2,257,910.00)                                  | 100.00%  |                              | -112,895.50         | 1.00                                     |
|                                    | DIP Cement Lined ODP (20")                  | (\$606,320.00)       | 1                                | LS                   | 1.00                                    | (606,320.00)                   |                                |                  |   | (606,320.00)                                    | 100.00%  |                              | -30,316.00          | 1.00                                     |
| K                                  | Structure In & Under Piping Material (GMP2) | 1,338,489.12         | 1                                | LS                   | 1.00                                    | 1,338,489.12                   |                                |                  |   | 1,338,489.12                                    | 100.00%  |                              | 66,924.46           | 1.00                                     |
| <b>GMP#02 TOTALS</b>               |   | \$ 7,336,714.42      |                                  |                      |   | \$ 6,753,870.46                |                                |                  |   | \$ 6,753,870.46                                 | 92.06%   | \$ 582,843.96                | \$ 377,691.52       |  |

**GMP#03 COST SUMMARY**

| A<br>ITEM<br>NO                    | B<br>DESCRIPTION OF WORK  | C<br>SCHEDULED VALUE | D<br>QUANTITY OF<br>SCHEDULED<br>VALUE | E<br>UNIT OF<br>MEASURE | F<br>G<br>WORK COMPLETED                         |                                   |                                   |                  | J<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>G OR I) | K<br>TOTAL<br>COMPLETED<br>AND STORED<br>(G-I-J) | L<br>PERCENTAGE OF<br>WORK<br>COMPLETE TO<br>DATE (K/C) | M<br>BALANCE<br>TO FINISH<br>(C-K) | N<br>RETAINAGE (%) | O<br>PERCENTAGE<br>OF WORK<br>COMPLETE TO<br>DATE |
|------------------------------------|---|----------------------|--|-------------------------|--|-----------------------------------|-----------------------------------|------------------|---|--|---|------------------------------------|--------------------|---|
|                                    |   |                      |  |                         | F<br>QUANTITY<br>FROM<br>PREVIOUS<br>APPLICATION | G<br>FROM PREVIOUS<br>APPLICATION | H<br>QUANTITY THIS<br>APPLICATION | I<br>THIS PERIOD |   |  |   |                                    |                    |   |
| <b>A General Conditions (CMAR)</b> |   |                      |  |                         |  |                                   |                                   |                  |   |  |   |                                    |                    |   |
| 1                                  | Construction Fee  | \$2,188,175.93       | 1                                      | LS                      | 0.95   | 2,078,767.13                      |                                   |                  |   | 2,078,767.13                                     | 95.00%  | \$109,408.80                       | 103,938.36         | 0.00  |
|                                    |   |                      |  |                         |  |                                   |                                   |                  |   |  |   |                                    | 0.00               | 0.95  |
| <b>C Project Contingencies</b>     |   |                      |  |                         |  |                                   |                                   |                  |   |  |   |                                    |                    |   |
|                                    | <b>Contingency (\$1,286,939.89)</b>   | \$421,106.89         | 1                                      | LS                      |  |                                   |                                   |                  |   |  | 0.00%   | 421,106.89                         | 0.00               |   |
|                                    | RIB Balance to Contingency (\$451,583.46)                                       | \$451,583.46         | 1                                      | LS                      |  |                                   |                                   |                  |   |  |   | 451,583.46                         | 0.00               |   |
|                                    | Additional Compaction Grout (New Rate of \$255/cyd)                             | \$389,130.00         | 1,526                                  | CY                      | 1,526.00   | 389,130.00                        |                                   |                  |   | 389,130.00                                       | 100.00%   |                                    | 19,456.50          | 1,526.00  |
|                                    | Additional Pipe Drilling  | \$252.00             | 14                                     | LF                      | 14.00  | 252.00                            |                                   |                  |   | 252.00   | 100.00%   |                                    | 12.60              | 14.00   |
|                                    | South Plant Export  | \$478,451.00         | 1                                      | LS                      | 1.00   | 478,451.00                        |                                   |                  |   | 478,451.00                                       | 100.00%   |                                    | 23,822.55          | 1.00  |
|                                    | <b>Asphalt Allowance (\$326,461.52)</b>   | \$326,461.52         | 1                                      | LS                      |  |                                   |                                   |                  |   |  | 0.00%   | 326,461.52                         | 0.00               |   |
| <b>D Construction</b>              |   |                      |  |                         |  |                                   |                                   |                  |   |  |   |                                    |                    |   |
|                                    | <b>Pre-Stressed Tanks (\$3,930,100)</b>   | \$0.00               | 1                                      | LS                      |  |                                   |                                   |                  |   |  |   |                                    | 0.00               |   |
|                                    | Payment & Performance Bond  | \$26,000.00          | 1                                      | LS                      | 1.00   | 26,000.00                         |                                   |                  |   | 26,000.00  | 100.00%   |                                    | 1,300.00           | 1.00  |
|                                    | Indemnification   | \$100.00             | 1                                      | LS                      | 1.00   | 100.00                            |                                   |                  |   | 100.00   | 100.00%   |                                    | 5.00               | 1.00  |
|                                    | Submittals  | \$320,000.00         | 1                                      | LS                      | 1.00   | 320,000.00                        |                                   |                  |   | 320,000.00                                       | 100.00%   |                                    | 16,000.00          | 1.00  |
|                                    | Ground Storage Tank   | \$3,041,000.00       | 1                                      | LS                      | 0.99   | 3,010,590.00                      |                                   |                  |   | 3,010,590.00                                     | 99.00%  | 30,410.00                          | 160,529.50         | 0.99  |
|                                    | Equalization Tank   | \$543,000.00         | 1                                      | LS                      | 1.00   | 543,000.00                        |                                   |                  |   | 543,000.00                                       | 100.00%   |                                    | 27,150.00          | 1.00  |
|                                    | <b>Process Concrete (\$18,175,100)</b>  | \$0.00               |  |                         |  |                                   |                                   |                  |   |  |   |                                    | 0.00               |   |
|                                    | Payment & Performance Bond  | \$179,900.00         | 1                                      | LS                      | 1.00   | 179,900.00                        |                                   |                  |   | 179,900.00                                       | 100.00%   |                                    | 8,995.00           | 1.00  |
|                                    | Indemnification   | \$100.00             | 1                                      | LS                      | 1.00   | 100.00                            |                                   |                  |   | 100.00   | 100.00%   |                                    | 5.00               | 1.00  |
|                                    | Submittals  | \$80,000.00          | 1                                      | LS                      | 1.00   | 80,000.00                         |                                   |                  |   | 80,000.00  | 100.00%   |                                    | 4,000.00           | 1.00  |
|                                    | Mobilization  | \$125,000.00         | 1                                      | LS                      | 1.00   | 125,000.00                        |                                   |                  |   | 125,000.00                                       | 100.00%   |                                    | 6,250.00           | 1.00  |
|                                    |   |                      |  |                         |  |                                   |                                   |                  |   |  |   |                                    | 0.00               |   |
|                                    |   |                      |  |                         |  |                                   |                                   |                  |   |  |   |                                    | 0.00               |   |
| <b>HEADWORKS</b>                   |   |                      |  |                         |  |                                   |                                   |                  |   |  |   |                                    |                    |   |
|                                    | Form, Pour, and Strip Foundation  | \$124,000.00         | 1                                      | LS                      | 1.00   | 124,000.00                        |                                   |                  |   | 124,000.00                                       |   |                                    | 6,200.00           | 1.00  |
|                                    | Form, Pour, and Strip Cast In Place 1st Lift Walls/Columns to Intermediate Slab | \$150,500.00         | 1                                      | LS                      | 1.00   | 150,500.00                        |                                   |                  |   | 150,500.00                                       |   |                                    | 7,525.00           | 1.00  |
|                                    | Form, Pour, and Strip Intermediate Cast In Place Beams and Deck                 | \$105,000.00         | 1                                      | LS                      | 1.00   | 105,000.00                        |                                   |                  |   | 105,000.00                                       |   |                                    | 5,250.00           | 1.00  |
|                                    | Form, Pour, and Strip Cast In Place 2nd Lift Walls to Top Slab                  | \$139,600.00         | 1                                      | LS                      | 1.00   | 139,600.00                        |                                   |                  |   | 139,600.00                                       |   |                                    | 6,980.00           | 1.00  |
|                                    | Form, Pour, and Strip Cast In Place Top Slab                                    | \$34,000.00          | 1                                      | LS                      | 1.00   | 34,000.00                         |                                   |                  |   | 34,000.00  |   |                                    | 1,700.00           | 1.00  |
|                                    | Purchase Rebar  | \$147,000.00         | 1                                      | LS                      | 1.00   | 147,000.00                        |                                   |                  |   | 147,000.00                                       |   |                                    | 7,350.00           | 1.00  |
|                                    | Install Rebar   | \$64,000.00          | 1                                      | LS                      | 1.00   | 64,000.00                         |                                   |                  |   | 64,000.00  |   |                                    | 3,200.00           | 1.00  |
|                                    | Plug, Patch, and Leak Test  | \$15,000.00          | 1                                      | LS                      | 0.50   | 7,500.00                          | 0.50                              | 7,500.00         |   | 15,000.00  |   |                                    | 750.00             | 1.00  |
|                                    |   |                      |  |                         |  |                                   |                                   |                  |   |  |   |                                    | 0.00               |   |
|                                    |   |                      |  |                         |  |                                   |                                   |                  |   |  |   |                                    | 0.00               |   |
| <b>OXIDATION DITCH</b>             |   |                      |  |                         |  |                                   |                                   |                  |   |  |   |                                    |                    |   |
|                                    | Form, Pour, Strip Foundation #1   | \$445,000.00         | 1                                      | LS                      | 1.00   | 445,000.00                        |                                   |                  |   | 445,000.00                                       |   |                                    | 22,250.00          | 1.00  |
|                                    | Form, Pour, Strip Foundation #2   | \$525,000.00         | 1                                      | LS                      | 1.00   | 525,000.00                        |                                   |                  |   | 525,000.00                                       |   |                                    | 26,250.00          | 1.00  |
|                                    | Form, Pour, Strip Foundation #3   | \$375,000.00         | 1                                      | LS                      | 1.00   | 375,000.00                        |                                   |                  |   | 375,000.00                                       |   |                                    | 18,750.00          | 1.00  |
|                                    | Form, Pour, Strip Foundation #4   | \$325,000.00         | 1                                      | LS                      | 1.00   | 325,000.00                        |                                   |                  |   | 325,000.00                                       |   |                                    | 16,250.00          | 1.00  |
|                                    | Form, Pour, Strip Foundation #5   | \$425,000.00         | 1                                      | LS                      | 1.00   | 425,000.00                        |                                   |                  |   | 425,000.00                                       |   |                                    | 21,250.00          | 1.00  |
|                                    | Form, Pour, Strip Foundation #6   | \$325,000.00         | 1                                      | LS                      | 1.00   | 325,000.00                        |                                   |                  |   | 325,000.00                                       |   |                                    | 16,250.00          | 1.00  |
|                                    | Form, Pour, Strip Foundation #7   | \$425,000.00         | 1                                      | LS                      | 1.00   | 425,000.00                        |                                   |                  |   | 425,000.00                                       |   |                                    | 21,250.00          | 1.00  |
|                                    | Form, Pour, Strip Foundation #8   | \$415,000.00         | 1                                      | LS                      | 1.00   | 415,000.00                        |                                   |                  |   | 415,000.00                                       |   |                                    | 20,750.00          | 1.00  |
|                                    | Form, Pour, Strip Cast in Place Walls #1 Section (9 wall pours)                 | \$595,000.00         | 1                                      | LS                      | 1.00   | 595,000.00                        |                                   |                  |   | 595,000.00                                       |   |                                    | 29,750.00          | 1.00  |
|                                    | Form, Pour, Strip Cast in Place Walls Section #2 (9 wall pours)                 | \$570,000.00         | 1                                      | LS                      | 1.00   | 570,000.00                        |                                   |                  |   | 570,000.00                                       |   |                                    | 28,500.00          | 1.00  |
|                                    | Form, Pour, Strip Cast in Place Walls Section #1A (9 wall pours)                | \$605,000.00         | 1                                      | LS                      | 1.00   | 605,000.00                        |                                   |                  |   | 605,000.00                                       |   |                                    | 30,250.00          | 1.00  |
|                                    | Form, Pour, Strip Cast in Place Walls Section #2A (9 wall pours)                | \$490,000.00         | 1                                      | LS                      | 1.00   | 490,000.00                        |                                   |                  |   | 490,000.00                                       |   |                                    | 24,500.00          | 1.00  |
|                                    | Form, Pour, Strip Cast in Place Walls Section 1B (9 wall pours)                 | \$651,000.00         | 1                                      | LS                      | 1.00   | 651,000.00                        |                                   |                  |   | 651,000.00                                       |   |                                    | 32,550.00          | 1.00  |
|                                    | Form, Pour, Strip Cast in Place Walls Section 2B (6 wall pours)                 | \$651,000.00         | 1                                      | LS                      | 1.00   | 651,000.00                        |                                   |                  |   | 651,000.00                                       |   |                                    | 32,550.00          | 1.00  |
|                                    | Form, Pour, Strip Cast in Place Decks #1 Section (Double Aerator S)             | \$200,000.00         | 1                                      | LS                      | 1.00   | 200,000.00                        |                                   |                  |   | 200,000.00                                       |   |                                    | 10,000.00          | 1.00  |
|                                    | Form, Pour, Strip Cast in Place Decks Section #2 (Double Aerator S)             | \$200,000.00         | 1                                      | LS                      | 1.00   | 200,000.00                        |                                   |                  |   | 200,000.00                                       |   |                                    | 10,000.00          | 1.00  |
|                                    | Form, Pour, Strip Cast in Place Decks Section #1A (Single Aerator S)            | \$200,000.00         | 1                                      | LS                      | 1.00   | 200,000.00                        |                                   |                  |   | 200,000.00                                       |   |                                    | 10,000.00          | 1.00  |
|                                    | Form, Pour, Strip Cast in Place Decks Section #2A (Single Aerator N)            | \$200,000.00         | 1                                      | LS                      | 1.00   | 200,000.00                        |                                   |                  |   | 200,000.00                                       |   |                                    | 10,000.00          | 1.00  |
|                                    | Form, Pour, Strip Cast in Place Decks Section 1B (Double Aerator N)             | \$200,000.00         | 1                                      | LS                      | 1.00   | 200,000.00                        |                                   |                  |   | 200,000.00                                       |   |                                    | 10,000.00          | 1.00  |
|                                    | Form, Pour, Strip Cast in Place Decks Section 2B (Double Aerator N)             | \$200,000.00         | 1                                      | LS                      | 1.00   | 200,000.00                        |                                   |                  |   | 200,000.00                                       |   |                                    | 10,000.00          | 1.00  |
|                                    | Form, Pour, and Strip Trough and Uplum Walls                                    | \$80,000.00          | 1                                      | LS                      | 1.00   | 80,000.00                         |                                   |                  |   | 80,000.00  |   |                                    | 4,000.00           | 1.00  |
|                                    | Purchase Rebar Foundations  | \$1,225,000.00       | 1                                      | LS                      | 1.00   | 1,225,000.00                      |                                   |                  |   | 1,225,000.00                                     |   |                                    | 61,250.00          | 1.00  |
|                                    | Purchase Rebar Walls  | \$1,127,000.00       | 1                                      | LS                      | 1.00   | 1,127,000.00                      |                                   |                  |   | 1,127,000.00                                     |   |                                    | 56,350.00          | 1.00  |
|                                    | Purchase Rebar Decks  | \$294,000.00         | 1                                      | LS                      | 1.00   | 294,000.00                        |                                   |                  |   | 294,000.00                                       |   |                                    | 14,700.00          | 1.00  |
|                                    | Install Rebar Foundations   | \$595,000.00         | 1                                      | LS                      | 1.00   | 595,000.00                        |                                   |                  |   | 595,000.00                                       |   |                                    | 29,750.00          | 1.00  |
|                                    | Install Rebar Walls   | \$443,000.00         | 1                                      | LS                      | 1.00   | 443,000.00                        |                                   |                  |   | 443,000.00                                       |   |                                    | 22,150.00          | 1.00  |
|                                    | Install Rebar Deck  | \$120,000.00         | 1                                      | LS                      | 1.00   | 120,000.00                        |                                   |                  |   | 120,000.00                                       |   |                                    | 6,000.00           | 1.00  |
|                                    | Plug, Patch, and Leak Test  | \$165,000.00         | 1                                      | LS                      | 0.50   | 82,500.00                         |                                   |                  |   | 82,500.00  |   | 82,500.00                          | 4,125.00           | 0.50  |
|                                    |   |                      |  |                         |  |                                   |                                   |                  |   |  |   |                                    | 0.00               |   |
|                                    |   |                      |  |                         |  |                                   |                                   |                  |   |  |   |                                    | 0.00               |   |
| <b>CLARIFIER #1</b>                |   |                      |  |                         |  |                                   |                                   |                  |   |  |   |                                    |                    |   |
|                                    | Form, Reinforce, and Pour Center Foundation                                     | \$40,000.00          | 1                                      | LS                      | 1.00   | 40,000.00                         |                                   |                  |   | 40,000.00  |   |                                    | 2,000.00           | 1.00  |
|                                    | Form, Reinforce, and Pour Center Pier   | \$55,000.00          | 1                                      | LS                      | 1.00   | 55,000.00                         |                                   |                  |   | 55,000.00  |   |                                    | 2,750.00           | 1.00  |

|   |                  |          |     |          |                  |   |          |                  |         |                 |                 |
|---|------------------|----------|-----|----------|------------------|---|----------|------------------|---------|-----------------|-----------------|
| Form, Reinforce, and Pour Slab                                    | \$410,000.00     | 1        | LS  | 1.00     | 410,000.00       |   |          | 410,000.00       |         | 20,500.00       | 1.00            |
| Form, Reinforce, and Pour Walls (4 pours)                         | \$325,000.00     | 1        | LS  | 1.00     | 325,000.00       |   |          | 325,000.00       |         | 16,250.00       | 1.00            |
| Form, Reinforce, and Pour Troughs and Uplum Walls                 | \$160,000.00     | 1        | LS  | 1.00     | 160,000.00       |   |          | 160,000.00       |         | 8,000.00        | 1.00            |
| Purchase Rebar  | \$165,000.00     | 1        | LS  | 1.00     | 165,000.00       |   |          | 165,000.00       |         | 8,250.00        | 1.00            |
| Install Rebar   | \$75,000.00      | 1        | LS  | 1.00     | 75,000.00        |   |          | 75,000.00        |         | 3,750.00        | 1.00            |
| Plug, Patch, and Leak Test  | \$15,000.00      | 1        | LS  | 1.00     | 15,000.00        |   |          | 15,000.00        |         | 750.00          | 1.00            |
|   |                  |          |     |          |                  |   |          |                  |         | 0.00            |                 |
|   |                  |          |     |          |                  |   |          |                  |         | 0.00            |                 |
| <b>CLARIFIER #2</b>   |                  |          |     |          |                  |   |          |                  |         |                 |                 |
| Form, Reinforce, and Pour Center Foundation                       | \$40,000.00      | 1        | LS  | 1.00     | 40,000.00        |   |          | 40,000.00        |         | 2,000.00        | 1.00            |
| Form, Reinforce, and Pour Center Pier                             | \$55,000.00      | 1        | LS  | 1.00     | 55,000.00        |   |          | 55,000.00        |         | 2,750.00        | 1.00            |
| Form, Reinforce, and Pour Slab                                    | \$410,000.00     | 1        | LS  | 1.00     | 410,000.00       |   |          | 410,000.00       |         | 20,500.00       | 1.00            |
| Form, Reinforce, and Pour Walls (4 pours)                         | \$325,000.00     | 1        | LS  | 1.00     | 325,000.00       |   |          | 325,000.00       |         | 16,250.00       | 1.00            |
| Form, Reinforce, and Pour Troughs and Uplum Walls                 | \$160,000.00     | 1        | LS  | 1.00     | 160,000.00       |   |          | 160,000.00       |         | 8,000.00        | 1.00            |
| Purchase Rebar  | \$165,000.00     | 1        | LS  | 1.00     | 165,000.00       |   |          | 165,000.00       |         | 8,250.00        | 1.00            |
| Install Rebar   | \$75,000.00      | 1        | LS  | 1.00     | 75,000.00        |   |          | 75,000.00        |         | 3,750.00        | 1.00            |
| Plug, Patch, and Leak Test  | \$15,000.00      | 1        | LS  | 1.00     | 15,000.00        |   |          | 15,000.00        |         | 750.00          | 1.00            |
|   |                  |          |     |          |                  |   |          |                  |         | 0.00            |                 |
|   |                  |          |     |          |                  |   |          |                  |         | 0.00            |                 |
| <b>FILTER SPLITTER</b>  |                  |          |     |          |                  |   |          |                  |         |                 |                 |
| Form, Pour, Strip Foundation                                      | \$28,000.00      | 1        | LS  | 1.00     | 28,000.00        |   |          | 28,000.00        |         | 1,400.00        | 1.00            |
| Form, Pour, Strip Cast in Place Walls                             | \$55,000.00      | 1        | LS  | 1.00     | 55,000.00        |   |          | 55,000.00        |         | 2,750.00        | 1.00            |
| Purchase Rebar  | \$22,000.00      | 1        | LS  | 1.00     | 22,000.00        |   |          | 22,000.00        |         | 1,100.00        | 1.00            |
| Install Rebar   | \$15,000.00      | 1        | LS  | 1.00     | 15,000.00        |   |          | 15,000.00        |         | 750.00          | 1.00            |
| Plug, Patch, and Leak Test  | \$5,000.00       | 1        | LS  | 1.00     | 5,000.00         |   |          | 5,000.00         |         | 250.00          | 1.00            |
|   |                  |          |     |          |                  |   |          |                  |         | 0.00            |                 |
|   |                  |          |     |          |                  |   |          |                  |         | 0.00            |                 |
| <b>CHLORINE CONTACT BASIN</b>                                     |                  |          |     |          |                  |   |          |                  |         |                 |                 |
| Form, Pour, Strip Effluent Pump Station Foundation                | \$36,000.00      | 1        | LS  | 1.00     | 36,000.00        |   |          | 36,000.00        |         | 1,800.00        | 1.00            |
| Form, Pour, Strip Effluent Pump Station Cast in Place Walls       | \$55,000.00      | 1        | LS  | 1.00     | 55,000.00        |   |          | 55,000.00        |         | 2,750.00        | 1.00            |
| Form, Pour, Strip Chlorine Contact Foundation                     | \$185,000.00     | 1        | LS  | 1.00     | 185,000.00       |   |          | 185,000.00       |         | 9,250.00        | 1.00            |
| Form, Pour, Strip Chlorine Contact Cast in Place Walls (12 walls) | \$295,000.00     | 1        | LS  | 1.00     | 295,000.00       |   |          | 295,000.00       |         | 14,750.00       | 1.00            |
| Form, Pour, Strip Chlorine Contact Walkways                       | \$60,000.00      | 1        | LS  | 1.00     | 60,000.00        |   |          | 60,000.00        |         | 3,000.00        | 1.00            |
| Purchase Rebar  | \$133,000.00     | 1        | LS  | 1.00     | 133,000.00       |   |          | 133,000.00       |         | 6,650.00        | 1.00            |
| Install Rebar   | \$58,000.00      | 1        | LS  | 1.00     | 58,000.00        |   |          | 58,000.00        |         | 2,900.00        | 1.00            |
| Plug, Patch, and Leak Test  | \$20,000.00      | 1        | LS  | 1.00     | 20,000.00        |   |          | 20,000.00        |         | 1,000.00        | 1.00            |
|   |                  |          |     |          |                  |   |          |                  |         | 0.00            |                 |
|   |                  |          |     |          |                  |   |          |                  |         | 0.00            |                 |
| <b>DIGESTER</b>   |                  |          |     |          |                  |   |          |                  |         |                 |                 |
| Form, Pour, Strip Foundation                                      | \$250,000.00     | 1        | LS  | 1.00     | 250,000.00       |   |          | 250,000.00       |         | 12,500.00       | 1.00            |
| Form, Pour, Strip Foundations for Columns                         | \$20,000.00      | 1        | LS  | 1.00     | 20,000.00        |   |          | 20,000.00        |         | 1,000.00        | 1.00            |
| Form, Pour, Strip Cast in Place Columns                           | \$20,000.00      | 1        | LS  | 1.00     | 20,000.00        |   |          | 20,000.00        |         | 1,000.00        | 1.00            |
| Form, Pour, Strip Cast in Place Walls                             | \$395,000.00     | 1        | LS  | 1.00     | 395,000.00       |   |          | 395,000.00       |         | 19,750.00       | 1.00            |
| Form, Pour, Strip Cast in Place Decks/Walkways                    | \$145,000.00     | 1        | LS  | 1.00     | 145,000.00       |   |          | 145,000.00       |         | 7,250.00        | 1.00            |
| Form, Pour, Strip Slab on Grade North Side of Structure           | \$55,000.00      | 1        | LS  | 1.00     | 55,000.00        |   |          | 55,000.00        |         | 2,750.00        | 1.00            |
| Purchase Rebar  | \$435,000.00     | 1        | LS  | 1.00     | 435,000.00       |   |          | 435,000.00       |         | 21,750.00       | 1.00            |
| Install Rebar   | \$143,000.00     | 1        | LS  | 1.00     | 143,000.00       |   |          | 143,000.00       |         | 7,150.00        | 1.00            |
| Plug, Patch, and Leak Test  | \$20,000.00      | 1        | LS  | 1.00     | 20,000.00        |   |          | 20,000.00        |         | 1,000.00        | 1.00            |
|   |                  |          |     |          |                  |   |          |                  |         | 0.00            |                 |
| <b>Compaction Grout Injection (\$610,948)</b>                     | \$0.00           | 1        | LS  |          |                  |   |          |                  |         | 0.00            |                 |
| Mobilization  | \$1,500.00       | 1        | LS  | 1.00     | 1,500.00         |   |          | 1,500.00         | 100.00% | 75.00           | 1.00            |
| Pipe Drilling   | \$87,300.00      | 4,850    | LFT | 4,850.00 | 87,300.00        |   |          | 87,300.00        | 100.00% | 4,365.00        | 4,850.00        |
| Compaction Grout (New Rate of \$255/cy)                           | \$516,000.00     | 2,023.53 | CY  | 2,023.53 | 516,000.00       |   |          | 516,000.00       | 100.00% | 25,800.00       | 2,024.00        |
| Payment & Performance Bond  | \$6,048.00       | 1        | LS  | 1.00     | 6,048.00         |   |          | 6,048.00         | 100.00% | 302.40          | 1.00            |
| Indemnification   | \$100.00         | 1        | LS  | 1.00     | 100.00           |   |          | 100.00           | 100.00% | 5.00            | 1.00            |
| <b>Rapid Infiltration Basins (\$2,517,424.96)</b>                 | \$0.00           |          |     |          |                  |   |          |                  |         |                 |                 |
| Earthmovers to perform dirtwork                                   | \$1,009,345.00   | 1        | LS  | 1.00     | 1,009,345.00     |   |          | 1,009,345.00     | 100.00% | 50,467.25       | 1.00            |
| Wharton-Smith to perform plasework                                | \$1,056,496.50   | 1        | LS  | 1.00     | 1,056,496.50     |   |          | 1,056,496.50     | 100.00% | 52,824.83       | 1.00            |
| Balance to Contingency (\$451,583.46)                             |                  | 1        | LS  |          |                  |   |          |                  |         | 0.00            | 0.00            |
| <b>Site Work - Access Road/Storm System (\$505,224.75)</b>        | \$0.00           | 1        | LS  |          |                  |   |          |                  |         | 0.00            |                 |
| Payment & Performance Bond  | \$7,366.38       | 1        | LS  | 1.00     | 7,366.38         |   |          | 7,366.38         | 100.00% | 368.32          | 1.00            |
| Indemnification   | \$100.00         | 1        | LS  | 1.00     | 100.00           |   |          | 100.00           | 100.00% | 5.00            | 1.00            |
| Submittals  | \$1,000.00       | 1        | LS  | 1.00     | 1,000.00         |   |          | 1,000.00         | 100.00% | 50.00           | 1.00            |
| Mobilization  | \$29,000.00      | 1        | LS  | 1.00     | 29,000.00        |   |          | 29,000.00        | 100.00% | 1,450.00        | 1.00            |
| Storm System  | \$246,761.75     | 1        | LS  | 1.00     | 246,761.75       |   |          | 246,761.75       | 100.00% | 12,338.09       | 1.00            |
| Access Road   | \$220,896.62     | 1        | LS  | 1.00     | 220,896.62       |   |          | 220,896.62       | 100.00% | 11,044.83       | 1.00            |
|   |                  |          |     |          |                  |   |          |                  |         | 0.00            |                 |
| <b>GMP#03 TOTALS</b>  | \$ 29,540,375.04 |          |     |          | \$ 28,111,404.38 | 1 | 7,500.00 | \$ 28,118,904.38 | 95.19%  | \$ 1,421,470.66 | \$ 1,405,045.27 |

**GMP#04 COST SUMMARY**

| A<br>ITEM NO.                    | B<br>DESCRIPTION OF WORK                          | C<br>SCHEDULED VALUE | D<br>QUANTITY OF SCHEDULED VALUE | E<br>UNIT OF MEASURE | F<br>WORK COMPLETED                     |                                |                                |                  | I<br>THIS PERIOD | J<br>MATERIALS PRESENTLY STORED (NOT IN G OR J) | K<br>TOTAL COMPLETED AND STORED TO DATE (G+J) | L<br>PERCENTAGE OF WORK COMPLETE TO DATE (K/C) | M<br>BALANCE TO FINISH (C-K) | N<br>RETAINAGE (5% of 2) | O<br>PERCENTAGE OF WORK COMPLETE TO DATE |
|----------------------------------|---|----------------------|----------------------------------|----------------------|---|--------------------------------|--------------------------------|------------------|------------------|---|---|--|------------------------------|--------------------------|--|
|                                  |   |                      |                                  |                      | F<br>QUANTITY FROM PREVIOUS APPLICATION | G<br>FROM PREVIOUS APPLICATION | H<br>QUANTITY THIS APPLICATION | I<br>THIS PERIOD |                  |   |   |  |                              |                          |  |
| <b>General Conditions (CMAR)</b> |   |                      |                                  |                      |   |                                |                                |                  |                  |   |   |  |                              |                          |  |
| 1                                | Construction Fee                                  | \$3,729,937.02       | 1                                | LS                   | 0.67                                    | 2,499,057.60                   | 0.02                           | 74,598.74        |                  | 2,573,656.54                                    | 69.00%  | 1,156,280.48                                   | 128,682.83                   | 0.00                     | 0.69                                     |
| 2                                | General Conditions (Billed Monthly)               | \$8,089,824.00       | 30                               | MO                   | 12.00                                   | 3,239,929.60                   | 1.00                           | 269,994.13       |                  | 3,509,923.73                                    | 43.33%  | 4,589,900.27                                   | 175,496.19                   | 0.00                     | 13.00                                    |
| <b>Project Contingencies</b>     |   |                      |                                  |                      |   |                                |                                |                  |                  |   |   |  |                              |                          |  |
|                                  | <b>Contingency</b>                                | \$2,607,864.33       | 1                                | LS                   | -                                       | -                              | -                              | -                |                  | -   | 0.00%   | 2,607,864.33                                   | 0.00                         | 0.00                     |  |
|                                  | <b>Electric Allowance (\$750,000)</b>             | \$519,580.79         | 1                                | LS                   | -                                       | -                              | -                              | -                |                  | -   | 0.00%   | 519,580.79                                     | 0.00                         | 0.00                     |  |
|                                  | SECO CIAC Costs                                   | \$230,419.21         | 1                                | LS                   | 1.00                                    | 230,419.21                     | -                              | -                |                  | 230,419.21                                      | 100.00%                                       | -  | 11,520.96                    | 1.00                     |  |
|                                  | <b>Permitting Allowance (\$250,000)</b>           | \$249,493.94         | 1                                | LS                   | -                                       | -                              | -                              | -                |                  | -   | 0.00%   | 249,493.94                                     | 0.00                         | 0.00                     |  |
|                                  | June 2022   | \$138.57             | 1                                | LS                   | 1.00                                    | 138.57                         | -                              | -                |                  | 138.57  | 100.00%                                       | -  | 6.93                         | 1.00                     |  |
|                                  | August 2022                                       | \$367.49             | 1                                | LS                   | 1.00                                    | 367.49                         | -                              | -                |                  | 367.49  | 100.00%                                       | -  | 18.37                        | 1.00                     |  |
|                                  | <b>Independent Testing Allowance (\$125,000)</b>  | \$95,625.00          | 1                                | LS                   | -                                       | -                              | -                              | -                |                  | -   | 0.00%   | 95,625.00                                      | 0.00                         | 0.00                     |  |
|                                  | November 2022                                     | \$29,375.00          | 1                                | LS                   | -                                       | -                              | -                              | -                |                  | -   | 0.00%   | 29,375.00                                      | 0.00                         | 0.00                     | 0.00                                     |
|                                  | <b>Metal Building Footer Allowance (\$20,000)</b> | \$20,000.00          | 1                                | LS                   | -                                       | -                              | 1.00                           | 20,000.00        |                  | 20,000.00                                       | 100.00%                                       | -  | 1,000.00                     | 1.00                     |  |
| <b>Construction</b>              |   |                      |                                  |                      |   |                                |                                |                  |                  |   |   |  |                              |                          |  |
|                                  | <b>Sitework Mass Grading</b>                      | \$815,986.00         | 1                                | LS                   | 1.00                                    | 815,986.00                     | -                              | -                |                  | 815,986.00                                      | 100.00%                                       | -  | 40,799.30                    | 1.00                     |  |
|                                  | <b>Mechanical Underground (\$10,925,303)</b>      | \$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                                | \$1,282,874.00       | 15                               | MO                   | 13.00                                   | 1,085,824.13                   | 1.00                           | 83,524.94        |                  | 1,169,349.07                                    | 93.33%  | 83,524.93                                      | 58,467.45                    | 14.00                    |  |
|                                  | Mobilization                                      | \$125,000.00         | 1                                | LS                   | 1.00                                    | 125,000.00                     | -                              | -                |                  | 125,000.00                                      | 100.00%                                       | -  | 6,250.00                     | 1.00                     |  |
|                                  | Temporary Water                                   | \$125,000.00         | 1                                | LS                   | 1.00                                    | 125,000.00                     | -                              | -                |                  | 125,000.00                                      | 100.00%                                       | -  | 6,250.00                     | 1.00                     |  |
|                                  | <b>Site Yard Piping</b>                           |                      |                                  |                      |   |                                |                                |                  |                  |   |   |  |                              |                          |  |
|                                  | 24" Off-Site FM Connection                        | \$725,000.00         | 1                                | LS                   | 1.00                                    | 725,000.00                     | -                              | -                |                  | 725,000.00                                      | 100.00%                                       | -  | 36,250.00                    | 1.00                     |  |
|                                  | 20" Off-Site RCW Connection OTOW                  | \$645,000.00         | 1                                | LS                   | 1.00                                    | 645,000.00                     | -                              | -                |                  | 645,000.00                                      | 100.00%                                       | -  | 32,250.00                    | 1.00                     |  |
|                                  | 16" Off-Site RCW Connection Storcreek             | \$555,000.00         | 1                                | LS                   | 1.00                                    | 555,000.00                     | -                              | -                |                  | 555,000.00                                      | 100.00%                                       | -  | 27,750.00                    | 1.00                     |  |
|                                  | 16" RASWAS to Digester                            | \$220,000.00         | 1                                | LS                   | 1.00                                    | 220,000.00                     | -                              | -                |                  | 220,000.00                                      | 100.00%                                       | -  | 11,000.00                    | 1.00                     |  |
|                                  | 30" RS Headworks to Oxidation Ditch               | \$215,000.00         | 1                                | LS                   | 1.00                                    | 215,000.00                     | -                              | -                |                  | 215,000.00                                      | 100.00%                                       | -  | 10,750.00                    | 1.00                     |  |
|                                  | 20" ML Oxidation to Clarifiers                    | \$225,000.00         | 1                                | LS                   | 1.00                                    | 225,000.00                     | -                              | -                |                  | 225,000.00                                      | 100.00%                                       | -  | 11,250.00                    | 1.00                     |  |
|                                  | 24" ML Ditch 1 to Ditch 2                         | \$215,000.00         | 1                                | LS                   | 1.00                                    | 215,000.00                     | -                              | -                |                  | 215,000.00                                      | 100.00%                                       | -  | 10,750.00                    | 1.00                     |  |
|                                  | 10" RASWAS Clarifier to RASWAS PS                 | \$65,000.00          | 1                                | LS                   | 1.00                                    | 65,000.00                      | -                              | -                |                  | 65,000.00                                       | 100.00%                                       | -  | 3,250.00                     | 1.00                     |  |
|                                  | 8" PSW  | \$175,000.00         | 1                                | LS                   | 0.80                                    | 140,000.00                     | 0.20                           | 35,000.00        |                  | 175,000.00                                      | 100.00%                                       | -  | 8,750.00                     | 1.00                     |  |
|                                  | 6" Scum   | \$40,000.00          | 1                                | LS                   | 1.00                                    | 40,000.00                      | -                              | -                |                  | 40,000.00                                       | 100.00%                                       | -  | 2,000.00                     | 1.00                     |  |
|                                  | 18" Secondary Effluent to Filter Splitter         | \$175,000.00         | 1                                | LS                   | 1.00                                    | 175,000.00                     | -                              | -                |                  | 175,000.00                                      | 100.00%                                       | -  | 8,750.00                     | 1.00                     |  |
|                                  | 12" IPS FM  | \$235,000.00         | 1                                | LS                   | 1.00                                    | 235,000.00                     | -                              | -                |                  | 235,000.00                                      | 100.00%                                       | -  | 11,750.00                    | 1.00                     |  |
|                                  | 24" REJV to IPS                                   | \$123,000.00         | 1                                | LS                   | 1.00                                    | 123,000.00                     | -                              | -                |                  | 123,000.00                                      | 100.00%                                       | -  | 6,150.00                     | 1.00                     |  |
|                                  | 24" RCW to GST                                    | \$235,000.00         | 1                                | LS                   | 1.00                                    | 235,000.00                     | -                              | -                |                  | 235,000.00                                      | 100.00%                                       | -  | 11,750.00                    | 1.00                     |  |
|                                  | 24" RCW to Distribution                           | \$335,000.00         | 1                                | LS                   | 1.00                                    | 335,000.00                     | -                              | -                |                  | 335,000.00                                      | 100.00%                                       | -  | 16,750.00                    | 1.00                     |  |
|                                  | 30" FE to CCB                                     | \$105,000.00         | 1                                | LS                   | 1.00                                    | 105,000.00                     | -                              | -                |                  | 105,000.00                                      | 100.00%                                       | -  | 5,250.00                     | 1.00                     |  |
|                                  | <b>Headworks Structure</b>                        |                      |                                  |                      |   |                                |                                |                  |                  |   |   |  |                              |                          |  |
|                                  | In & Under  | \$235,000.00         | 1                                | LS                   | 1.00                                    | 235,000.00                     | -                              | -                |                  | 235,000.00                                      | 100.00%                                       | -  | 11,750.00                    | 1.00                     |  |
|                                  | Concrete Encasements                              | \$125,000.00         | 1                                | LS                   | 1.00                                    | 125,000.00                     | -                              | -                |                  | 125,000.00                                      | 100.00%                                       | -  | 6,250.00                     | 1.00                     |  |
|                                  | <b>EQ Tank</b>                                    |                      |                                  |                      |   |                                |                                |                  |                  |   |   |  |                              |                          |  |
|                                  | In & Under - 30" RS                               | \$120,000.00         | 1                                | LS                   | 1.00                                    | 120,000.00                     | -                              | -                |                  | 120,000.00                                      | 100.00%                                       | -  | 6,000.00                     | 1.00                     |  |
|                                  | In & Under - 20" RS                               | \$83,000.00          | 1                                | LS                   | 1.00                                    | 83,000.00                      | -                              | -                |                  | 83,000.00                                       | 100.00%                                       | -  | 4,150.00                     | 1.00                     |  |
|                                  | In & Under - 6" DR                                | \$32,000.00          | 1                                | LS                   | 1.00                                    | 32,000.00                      | -                              | -                |                  | 32,000.00                                       | 100.00%                                       | -  | 1,600.00                     | 1.00                     |  |
|                                  | Concrete Encasements                              | \$125,000.00         | 1                                | LS                   | 1.00                                    | 125,000.00                     | -                              | -                |                  | 125,000.00                                      | 100.00%                                       | -  | 6,250.00                     | 1.00                     |  |
|                                  | <b>Equalization Pump Station</b>                  |                      |                                  |                      |   |                                |                                |                  |                  |   |   |  |                              |                          |  |
|                                  | In & Under  | \$90,000.00          | 1                                | LS                   | 1.00                                    | 90,000.00                      | -                              | -                |                  | 90,000.00                                       | 100.00%                                       | -  | 4,500.00                     | 1.00                     |  |
|                                  | <b>Flow Splitting Structure</b>                   |                      |                                  |                      |   |                                |                                |                  |                  |   |   |  |                              |                          |  |
|                                  | In & Under  | \$162,000.00         | 1                                | LS                   | 1.00                                    | 162,000.00                     | -                              | -                |                  | 162,000.00                                      | 100.00%                                       | -  | 8,100.00                     | 1.00                     |  |
|                                  | <b>Oxidation Ditches</b>                          |                      |                                  |                      |   |                                |                                |                  |                  |   |   |  |                              |                          |  |
|                                  | In & Under - 8" Drains                            | \$154,000.00         | 1                                | LS                   | 1.00                                    | 154,000.00                     | -                              | -                |                  | 154,000.00                                      | 100.00%                                       | -  | 7,700.00                     | 1.00                     |  |
|                                  | In & Under - 30"/20" RS                           | \$163,000.00         | 1                                | LS                   | 1.00                                    | 163,000.00                     | -                              | -                |                  | 163,000.00                                      | 100.00%                                       | -  | 8,150.00                     | 1.00                     |  |
|                                  | In & Under - 24"/20" ML                           | \$187,000.00         | 1                                | LS                   | 1.00                                    | 187,000.00                     | -                              | -                |                  | 187,000.00                                      | 100.00%                                       | -  | 9,350.00                     | 1.00                     |  |
|                                  | Concrete Encasements                              | \$235,000.00         | 1                                | LS                   | 1.00                                    | 235,000.00                     | -                              | -                |                  | 235,000.00                                      | 100.00%                                       | -  | 11,750.00                    | 1.00                     |  |

|  |              |   |    |      |            |      |            |         |           |              |  |      |  |
|--|--------------|---|----|------|------------|------|------------|---------|-----------|--------------|--|------|--|
| <b>Clarifiers</b>  |              |   |    |      |            |      |            |         |           |              |  |      |  |
| In & Under - 20" ML  | \$73,000.00  | 1 | LS | 1.00 | 73,000.00  |      | 73,000.00  | 100.00% |           | 3,850.00     |  | 1.00 |  |
| In & Under - 12" RAS/WAS                                   | \$42,000.00  | 1 | LS | 1.00 | 42,000.00  |      | 42,000.00  | 100.00% |           | 2,100.00     |  | 1.00 |  |
| Concrete Encasements                                       | \$175,000.00 | 1 | LS | 1.00 | 175,000.00 |      | 175,000.00 | 100.00% |           | 8,750.00     |  | 1.00 |  |
|  |              |   |    |      |            |      |            |         |           | 6 or 2 PAGES |  |      |  |
| <b>Ras/Was Pump Station</b>                                |              |   |    |      |            |      |            |         |           |              |  |      |  |
| In & Under   | \$145,000.00 | 1 | LS | 1.00 | 145,000.00 |      | 145,000.00 | 100.00% |           | 7,250.00     |  | 1.00 |  |
| <b>Disc Filler</b>   |              |   |    |      |            |      |            |         |           |              |  |      |  |
| In & Under   | \$175,000.00 | 1 | LS | 1.00 | 175,000.00 |      | 175,000.00 | 100.00% |           | 8,750.00     |  | 1.00 |  |
| <b>Chlorine Contact Basin</b>                              |              |   |    |      |            |      |            |         |           |              |  |      |  |
| In & Under   | \$145,000.00 | 1 | LS | 1.00 | 145,000.00 |      | 145,000.00 | 100.00% |           | 7,250.00     |  | 1.00 |  |
| <b>Aerobic Digester</b>                                    |              |   |    |      |            |      |            |         |           |              |  |      |  |
| In & Under   | \$185,000.00 | 1 | LS | 1.00 | 185,000.00 |      | 185,000.00 | 100.00% |           | 9,250.00     |  | 1.00 |  |
| Concrete Encasements                                       | \$165,000.00 | 1 | LS | 1.00 | 165,000.00 |      | 165,000.00 | 100.00% |           | 8,250.00     |  | 1.00 |  |
| <b>Reclaimed Water Ground Storage Tank NO. 1</b>           |              |   |    |      |            |      |            |         |           |              |  |      |  |
| In & Under - In/El/Dri/Of                                  | \$78,000.00  | 1 | LS | 1.00 | 78,000.00  |      | 78,000.00  | 100.00% |           | 3,900.00     |  | 1.00 |  |
| Concrete Encasements                                       | \$175,000.00 | 1 | LS | 1.00 | 175,000.00 |      | 175,000.00 | 100.00% |           | 8,750.00     |  | 1.00 |  |
| <b>Reclaimed Water Pump Station</b>                        |              |   |    |      |            |      |            |         |           |              |  |      |  |
| In & Under   | \$306,429.00 | 1 | LS | 1.00 | 306,429.00 |      | 306,429.00 | 100.00% |           | 15,321.45    |  | 1.00 |  |
| Concrete Encasements                                       | \$162,000.00 | 1 | LS | 1.00 | 162,000.00 |      | 162,000.00 | 100.00% |           | 8,100.00     |  | 1.00 |  |
| <b>Plant Drain Lift Station</b>                            |              |   |    |      |            |      |            |         |           |              |  |      |  |
| Wetwell Excavation and Backfill                            | \$315,000.00 | 1 | LS | 1.00 | 315,000.00 |      | 315,000.00 | 100.00% |           | 15,750.00    |  | 1.00 |  |
| Wetwell Setting  | \$167,000.00 | 1 | LS | 1.00 | 167,000.00 |      | 167,000.00 | 100.00% |           | 8,350.00     |  | 1.00 |  |
| <b>Biosolids Processing Building/Electrical Room NO. 1</b> |              |   |    |      |            |      |            |         |           |              |  |      |  |
| In & Under   | \$125,000.00 | 1 | LS | 1.00 | 125,000.00 |      | 125,000.00 | 100.00% |           | 6,250.00     |  | 1.00 |  |
| <b>Sanitary Sewer System</b>                               |              |   |    |      |            |      |            |         |           |              |  |      |  |
| Manhole #01  | \$44,500.00  | 1 | LS | 0.95 | 42,275.00  |      | 42,275.00  | 95.00%  | 2,225.00  | 2,113.75     |  | 0.95 |  |
| 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 | 0.95 | 42,275.00  |      | 42,275.00  | 95.00%  | 2,225.00  | 2,113.75     |  | 0.95 |  |
| Manhole #02 to #03 Piping                                  | \$40,000.00  | 1 | LS | 1.00 | 40,000.00  |      | 40,000.00  | 100.00% |           | 2,000.00     |  | 1.00 |  |
| Manhole #03  | \$54,000.00  | 1 | LS | 0.95 | 51,300.00  |      | 51,300.00  | 95.00%  | 2,700.00  | 2,565.00     |  | 0.95 |  |
| Manhole #03 to #04 Piping                                  | \$75,000.00  | 1 | LS | 1.00 | 75,000.00  |      | 75,000.00  | 100.00% |           | 3,750.00     |  | 1.00 |  |
| Manhole #04  | \$44,500.00  | 1 | LS | 0.95 | 42,275.00  |      | 42,275.00  | 95.00%  | 2,225.00  | 2,113.75     |  | 0.95 |  |
| Manhole #04 to #05 Piping                                  | \$85,000.00  | 1 | LS | 1.00 | 85,000.00  |      | 85,000.00  | 100.00% |           | 4,250.00     |  | 1.00 |  |
| Manhole #05  | \$44,500.00  | 1 | LS | 0.95 | 42,275.00  |      | 42,275.00  | 95.00%  | 2,225.00  | 2,113.75     |  | 0.95 |  |
| Manhole #05 to #06 Piping                                  | \$85,000.00  | 1 | LS | 1.00 | 85,000.00  |      | 85,000.00  | 100.00% |           | 4,250.00     |  | 1.00 |  |
| Manhole #06  | \$81,000.00  | 1 | LS | 0.95 | 76,950.00  |      | 76,950.00  | 95.00%  | 4,050.00  | 3,847.50     |  | 0.95 |  |
| Manhole #06 to #07 Piping                                  | \$122,000.00 | 1 | LS | 1.00 | 122,000.00 |      | 122,000.00 | 100.00% |           | 6,100.00     |  | 1.00 |  |
| Manhole #07  | \$120,000.00 | 1 | LS | 0.95 | 114,000.00 |      | 114,000.00 | 95.00%  | 6,000.00  | 5,700.00     |  | 0.95 |  |
| <b>Electrical (\$9,036,021)</b>                            | \$0.00       |   |    |      |            |      |            |         |           |              |  |      |  |
| Payment & Performance Bond                                 | \$89,464.00  | 1 | LS | 1.00 | 89,464.00  |      | 89,464.00  | 100.00% |           | 4,473.20     |  | 1.00 |  |
| Intermittent   | \$100.00     | 1 | LS | 1.00 | 100.00     |      | 100.00     | 100.00% |           | 5.00         |  | 1.00 |  |
| Submittals   | \$85,000.00  | 1 | LS | 0.95 | 80,750.00  |      | 80,750.00  | 95.00%  | 4,250.00  | 4,037.50     |  | 0.95 |  |
| Mobilization   | \$160,000.00 | 1 | LS | 1.00 | 160,000.00 |      | 160,000.00 | 100.00% |           | 8,000.00     |  | 1.00 |  |
| Demobilization   | \$10,000.00  | 1 | LS |      |            |      |            | 0.00%   | 10,000.00 | 0.00         |  | 0.00 |  |
| Temporary Service  | \$150,000.00 | 1 | LS | 1.00 | 150,000.00 |      | 150,000.00 | 100.00% |           | 7,500.00     |  | 1.00 |  |
| Close Out & C&M's  | \$7,500.00   | 1 | LS | 0.50 | 3,750.00   |      | 3,750.00   | 50.00%  | 3,750.00  | 187.50       |  | 0.50 |  |
| Coordination & Layout                                      | \$40,000.00  | 1 | LS | 0.90 | 36,000.00  | 0.10 | 4,000.00   | 100.00% |           | 2,000.00     |  | 1.00 |  |

**Raceway Material & Labor**

|                |              |   |    |      |            |  |  |            |         |  |           |      |
|----------------|--------------|---|----|------|------------|--|--|------------|---------|--|-----------|------|
| Ductbank B-B-1 | \$105,000.00 | 1 | LS | 1.00 | 105,000.00 |  |  | 105,000.00 | 100.00% |  | 5,250.00  | 1.00 |
| Ductbank B-B-2 | \$87,000.00  | 1 | LS | 1.00 | 87,000.00  |  |  | 87,000.00  | 100.00% |  | 4,350.00  | 1.00 |
| Ductbank C-C   | \$82,000.00  | 1 | LS | 1.00 | 82,000.00  |  |  | 82,000.00  | 100.00% |  | 4,100.00  | 1.00 |
| Ductbank CC-CC | \$95,000.00  | 1 | LS | 1.00 | 95,000.00  |  |  | 95,000.00  | 100.00% |  | 4,750.00  | 1.00 |
| Ductbank D-D   | \$108,000.00 | 1 | LS | 1.00 | 108,000.00 |  |  | 108,000.00 | 100.00% |  | 5,400.00  | 1.00 |
| Ductbank DD-DD | \$173,000.00 | 1 | LS | 1.00 | 173,000.00 |  |  | 173,000.00 | 100.00% |  | 8,650.00  | 1.00 |
| Ductbank E-E   | \$48,000.00  | 1 | LS | 1.00 | 48,000.00  |  |  | 48,000.00  | 100.00% |  | 2,400.00  | 1.00 |
| Ductbank EE-EE | \$83,000.00  | 1 | LS | 1.00 | 83,000.00  |  |  | 83,000.00  | 100.00% |  | 4,150.00  | 1.00 |
| Ductbank F-F   | \$82,000.00  | 1 | LS | 1.00 | 82,000.00  |  |  | 82,000.00  | 100.00% |  | 4,100.00  | 1.00 |
| Ductbank G-G   | \$65,000.00  | 1 | LS | 1.00 | 65,000.00  |  |  | 65,000.00  | 100.00% |  | 3,250.00  | 1.00 |
| Ductbank GG-GG | \$35,000.00  | 1 | LS | 1.00 | 35,000.00  |  |  | 35,000.00  | 100.00% |  | 1,750.00  | 1.00 |
| Ductbank H-H   | \$38,000.00  | 1 | LS | 1.00 | 38,000.00  |  |  | 38,000.00  | 100.00% |  | 1,900.00  | 1.00 |
| Ductbank I-I   | \$48,000.00  | 1 | LS | 1.00 | 48,000.00  |  |  | 48,000.00  | 100.00% |  | 2,400.00  | 1.00 |
| Ductbank J-J   | \$52,000.00  | 1 | LS | 1.00 | 52,000.00  |  |  | 52,000.00  | 100.00% |  | 2,600.00  | 1.00 |
| Ductbank K-K   | \$32,000.00  | 1 | LS | 1.00 | 32,000.00  |  |  | 32,000.00  | 100.00% |  | 1,600.00  | 1.00 |
| Ductbank L-L   | \$80,000.00  | 1 | LS | 1.00 | 80,000.00  |  |  | 80,000.00  | 100.00% |  | 4,000.00  | 1.00 |
| Ductbank M-M   | \$81,000.00  | 1 | LS | 1.00 | 81,000.00  |  |  | 81,000.00  | 100.00% |  | 4,050.00  | 1.00 |
| Ductbank N-N   | \$86,500.00  | 1 | LS | 1.00 | 86,500.00  |  |  | 86,500.00  | 100.00% |  | 4,325.00  | 1.00 |
| Ductbank O-O   | \$220,000.00 | 1 | LS | 1.00 | 220,000.00 |  |  | 220,000.00 | 100.00% |  | 11,000.00 | 1.00 |
| Ductbank P-P   | \$82,000.00  | 1 | LS | 1.00 | 82,000.00  |  |  | 82,000.00  | 100.00% |  | 4,100.00  | 1.00 |
| Ductbank Q-Q   | \$28,000.00  | 1 | LS | 1.00 | 28,000.00  |  |  | 28,000.00  | 100.00% |  | 1,400.00  | 1.00 |
| Ductbank R-R   | \$95,235.00  | 1 | LS | 1.00 | 95,235.00  |  |  | 95,235.00  | 100.00% |  | 4,761.75  | 1.00 |
| Ductbank S-S   | \$32,000.00  | 1 | LS | 1.00 | 32,000.00  |  |  | 32,000.00  | 100.00% |  | 1,600.00  | 1.00 |
| Ductbank T-T   | \$53,000.00  | 1 | LS | 1.00 | 53,000.00  |  |  | 53,000.00  | 100.00% |  | 2,650.00  | 1.00 |
| Manholes       | \$115,000.00 | 1 | LS | 1.00 | 115,000.00 |  |  | 115,000.00 | 100.00% |  | 5,750.00  | 1.00 |

**Wire Material & Labor**

|                |              |   |    |  |  |  |  |  |       |            |      |  |
|----------------|--------------|---|----|--|--|--|--|--|-------|------------|------|--|
| Ductbank B-B-1 | \$105,000.00 | 1 | LS |  |  |  |  |  | 0.00% | 105,000.00 | 0.00 |  |
| Ductbank B-B-2 | \$78,000.00  | 1 | LS |  |  |  |  |  | 0.00% | 78,000.00  | 0.00 |  |
| Ductbank C-C   | \$76,000.00  | 1 | LS |  |  |  |  |  | 0.00% | 76,000.00  | 0.00 |  |
| Ductbank CC-CC | \$57,000.00  | 1 | LS |  |  |  |  |  | 0.00% | 57,000.00  | 0.00 |  |
| Ductbank D-D   | \$78,000.00  | 1 | LS |  |  |  |  |  | 0.00% | 78,000.00  | 0.00 |  |
| Ductbank DD-DD | \$105,000.00 | 1 | LS |  |  |  |  |  | 0.00% | 105,000.00 | 0.00 |  |
| Ductbank E-E   | \$33,000.00  | 1 | LS |  |  |  |  |  | 0.00% | 33,000.00  | 0.00 |  |
| Ductbank EE-EE | \$28,000.00  | 1 | LS |  |  |  |  |  | 0.00% | 28,000.00  | 0.00 |  |
| Ductbank F-F   | \$36,000.00  | 1 | LS |  |  |  |  |  | 0.00% | 36,000.00  | 0.00 |  |
| Ductbank G-G   | \$20,000.00  | 1 | LS |  |  |  |  |  | 0.00% | 20,000.00  | 0.00 |  |
| Ductbank GG-GG | \$30,000.00  | 1 | LS |  |  |  |  |  | 0.00% | 30,000.00  | 0.00 |  |
| Ductbank H-H   | \$20,000.00  | 1 | LS |  |  |  |  |  | 0.00% | 20,000.00  | 0.00 |  |
| Ductbank I-I   | \$80,000.00  | 1 | LS |  |  |  |  |  | 0.00% | 80,000.00  | 0.00 |  |
| Ductbank J-J   | \$43,000.00  | 1 | LS |  |  |  |  |  | 0.00% | 43,000.00  | 0.00 |  |
| Ductbank K-K   | \$26,000.00  | 1 | LS |  |  |  |  |  | 0.00% | 26,000.00  | 0.00 |  |
| Ductbank L-L   | \$52,500.00  | 1 | LS |  |  |  |  |  | 0.00% | 52,500.00  | 0.00 |  |
| Ductbank M-M   | \$58,500.00  | 1 | LS |  |  |  |  |  | 0.00% | 58,500.00  | 0.00 |  |
| Ductbank N-N   | \$24,000.00  | 1 | LS |  |  |  |  |  | 0.00% | 24,000.00  | 0.00 |  |
| Ductbank O-O   | \$110,000.00 | 1 | LS |  |  |  |  |  | 0.00% | 110,000.00 | 0.00 |  |
| Ductbank P-P   | \$25,000.00  | 1 | LS |  |  |  |  |  | 0.00% | 25,000.00  | 0.00 |  |
| Ductbank Q-Q   | \$22,500.00  | 1 | LS |  |  |  |  |  | 0.00% | 22,500.00  | 0.00 |  |
| Ductbank R-R   | \$81,000.00  | 1 | LS |  |  |  |  |  | 0.00% | 81,000.00  | 0.00 |  |
| Ductbank S-S   | \$12,000.00  | 1 | LS |  |  |  |  |  | 0.00% | 12,000.00  | 0.00 |  |
| Ductbank T-T   | \$21,000.00  | 1 | LS |  |  |  |  |  | 0.00% | 21,000.00  | 0.00 |  |

**Site Material and Labor**

|                             |             |   |    |  |  |      |           |           |        |           |        |      |
|-----------------------------|-------------|---|----|--|--|------|-----------|-----------|--------|-----------|--------|------|
| Fixtures                    | \$31,800.00 | 1 | LS |  |  | 0.50 | 15,900.00 | 15,900.00 | 50.00% | 15,900.00 | 795.00 | 0.50 |
| Rough-in                    | \$55,000.00 | 1 | LS |  |  |      |           |           | 0.00%  | 55,000.00 | 0.00   |      |
| Raceway, Wire & Termination | \$37,000.00 | 1 | LS |  |  |      |           |           | 0.00%  | 37,000.00 | 0.00   |      |

**Headworks Structure**

|                                  |              |   |    |      |            |  |  |            |         |           |          |      |
|----------------------------------|--------------|---|----|------|------------|--|--|------------|---------|-----------|----------|------|
| Fixtures                         | \$25,000.00  | 1 | LS |      |            |  |  |            | 0.00%   | 25,000.00 | 0.00     | 0.00 |
| Gear                             | \$15,000.00  | 1 | LS |      |            |  |  |            | 0.00%   | 15,000.00 | 0.00     |      |
| Start Up                         | \$5,000.00   | 1 | LS |      |            |  |  |            | 0.00%   | 5,000.00  | 0.00     |      |
| Devices                          | \$8,500.00   | 1 | LS |      |            |  |  |            | 0.00%   | 8,500.00  | 0.00     |      |
| In & Under - Rough-in            | \$109,000.00 | 1 | LS | 1.00 | 109,000.00 |  |  | 109,000.00 | 100.00% |           | 5,450.00 | 1.00 |
| Above Grade - Rough-in           | \$21,000.00  | 1 | LS | 1.00 | 21,000.00  |  |  | 21,000.00  | 100.00% |           | 1,050.00 | 1.00 |
| Wire & Termination               | \$32,000.00  | 1 | LS |      |            |  |  |            | 0.00%   | 32,000.00 | 0.00     |      |
| Lightning Protection & Grounding | \$16,000.00  | 1 | LS |      |            |  |  |            | 0.00%   | 16,000.00 | 0.00     |      |

**Equalization Basin**

|                                  |             |   |    |      |           |  |  |           |         |           |          |      |
|----------------------------------|-------------|---|----|------|-----------|--|--|-----------|---------|-----------|----------|------|
| Fixtures                         | \$7,500.00  | 1 | LS |      |           |  |  |           | 0.00%   | 7,500.00  | 0.00     |      |
| Gear                             | \$10,000.00 | 1 | LS |      |           |  |  |           | 0.00%   | 10,000.00 | 0.00     |      |
| 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           | \$8,600.00  | 1 | LS |      |           |  |  |           | 0.00%   | 8,600.00  | 0.00     |      |
| Wire & Termination               | \$21,000.00 | 1 | LS |      |           |  |  |           | 0.00%   | 21,000.00 | 0.00     |      |
| Lightning Protection & Grounding | \$5,000.00  | 1 | LS |      |           |  |  |           | 0.00%   | 5,000.00  | 0.00     |      |

|                                       |              |   |    |      |            |      |           |            |         |            |          |           |
|---------------------------------------|--------------|---|----|------|------------|------|-----------|------------|---------|------------|----------|-----------|
| <b>Equalization Pump Station</b>      |              |   |    |      |            |      |           |            |         |            |          |           |
| Fixtures                              | \$7,500.00   | 1 | LS |      |            |      |           |            | 0.00%   | 7,500.00   | 0.00     |           |
| Gear                                  | \$12,000.00  | 1 | LS |      |            |      |           |            | 0.00%   | 12,000.00  | 0.00     |           |
| Start Up                              | \$5,000.00   | 1 | LS |      |            |      |           |            | 0.00%   | 5,000.00   | 0.00     |           |
| In & Under - Rough-in                 | \$30,100.00  | 1 | LS | 1.00 | 30,100.00  |      |           | 30,100.00  | 100.00% |            | 1,565.00 | AGES 1.00 |
| Above Grade - Rough-in                | \$12,900.00  | 1 | LS |      |            | 0.50 | 6,450.00  | 6,450.00   | 50.00%  | 6,450.00   | 322.50   | 0.50      |
| Wire & Termination                    | \$6,000.00   | 1 | LS |      |            |      |           |            | 0.00%   | 6,000.00   | 0.00     |           |
| Lightning Protection & Grounding      | \$5,000.00   | 1 | LS |      |            |      |           |            | 0.00%   | 5,000.00   | 0.00     |           |
| <b>Flow Splitting Structure</b>       |              |   |    |      |            |      |           |            |         |            |          |           |
| Fixtures                              | \$7,500.00   | 1 | LS |      |            | 0.50 | 3,750.00  | 3,750.00   | 50.00%  | 3,750.00   | 187.50   | 0.50      |
| Gear                                  | \$4,500.00   | 1 | LS |      |            |      |           |            | 0.00%   | 4,500.00   | 0.00     |           |
| In & Under - Rough-in                 | \$8,400.00   | 1 | LS | 1.00 | 8,400.00   |      |           | 8,400.00   | 100.00% |            | 420.00   | 1.00      |
| Above Grade - Rough-in                | \$3,600.00   | 1 | LS |      |            |      |           |            | 0.00%   | 3,600.00   | 0.00     |           |
| Wire & Termination                    | \$9,400.00   | 1 | LS |      |            |      |           |            | 0.00%   | 9,400.00   | 0.00     |           |
| Lightning Protection & Grounding      | \$5,000.00   | 1 | LS |      |            |      |           |            | 0.00%   | 5,000.00   | 0.00     |           |
| <b>Potable Supply Well NO. 1</b>      |              |   |    |      |            |      |           |            |         |            |          |           |
| Gear                                  | \$3,500.00   | 1 | LS |      |            |      |           |            | 0.00%   | 3,500.00   | 0.00     |           |
| In & Under - Rough-in                 | \$15,000.00  | 1 | LS | 1.00 | 15,000.00  |      |           | 15,000.00  | 100.00% |            | 750.00   | 1.00      |
| Above Grade - Rough-in                | \$4,200.00   | 1 | LS |      |            |      |           |            | 0.00%   | 4,200.00   | 0.00     |           |
| Wire & Termination                    | \$10,500.00  | 1 | LS | 1.00 | 10,500.00  |      |           | 10,500.00  | 100.00% |            | 525.00   | 1.00      |
| Lightning Protection & Grounding      | \$5,000.00   | 1 | LS |      |            |      |           |            | 0.00%   | 5,000.00   | 0.00     |           |
| <b>Potable Supply Well NO. 2</b>      |              |   |    |      |            |      |           |            |         |            |          |           |
| Gear                                  | \$3,500.00   | 1 | LS |      |            |      |           |            | 0.00%   | 3,500.00   | 0.00     |           |
| In & Under - Rough-in                 | \$15,000.00  | 1 | LS | 0.50 | 7,500.00   |      |           | 7,500.00   | 50.00%  | 7,500.00   | 375.00   | 0.50      |
| Above Grade - Rough-in                | \$4,200.00   | 1 | LS |      |            |      |           |            | 0.00%   | 4,200.00   | 0.00     |           |
| Wire & Termination                    | \$10,500.00  | 1 | LS | 0.20 | 2,100.00   |      |           | 2,100.00   | 20.00%  | 8,400.00   | 105.00   | 0.20      |
| Lightning Protection & Grounding      | \$5,000.00   | 1 | LS |      |            |      |           |            | 0.00%   | 5,000.00   | 0.00     |           |
| <b>Oxidation Ditches</b>              |              |   |    |      |            |      |           |            |         |            |          |           |
| Fixtures                              | \$25,000.00  | 1 | LS |      |            | 0.50 | 12,500.00 | 12,500.00  | 50.00%  | 12,500.00  | 625.00   | 0.50      |
| Gear                                  | \$22,500.00  | 1 | LS |      |            |      |           |            | 0.00%   | 22,500.00  | 0.00     |           |
| Start Up                              | \$5,000.00   | 1 | LS |      |            |      |           |            | 0.00%   | 5,000.00   | 0.00     |           |
| In & Under - Rough-in                 | \$165,000.00 | 1 | LS | 1.00 | 165,000.00 |      |           | 165,000.00 | 100.00% |            | 8,250.00 | 1.00      |
| Above Grade - Rough-in                | \$25,000.00  | 1 | LS | 0.25 | 6,250.00   |      |           | 6,250.00   | 25.00%  | 18,750.00  | 312.50   | 0.25      |
| Wire & Termination                    | \$125,000.00 | 1 | LS |      |            |      |           |            | 0.00%   | 125,000.00 | 0.00     |           |
| Lightning Protection & Grounding      | \$35,000.00  | 1 | LS |      |            |      |           |            | 0.00%   | 35,000.00  | 0.00     |           |
| <b>Mixed Liquor Flow Splitter Box</b> |              |   |    |      |            |      |           |            |         |            |          |           |
| Fixtures                              | \$8,500.00   | 1 | LS |      |            |      |           |            | 0.00%   | 8,500.00   | 0.00     |           |
| Gear                                  | \$4,500.00   | 1 | LS |      |            |      |           |            | 0.00%   | 4,500.00   | 0.00     |           |
| 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 |      |            |      |           |            | 0.00%   | 3,750.00   | 0.00     |           |
| Wire & Termination                    | \$8,500.00   | 1 | LS |      |            |      |           |            | 0.00%   | 8,500.00   | 0.00     |           |
| Lightning Protection & Grounding      | \$5,000.00   | 1 | LS |      |            |      |           |            | 0.00%   | 5,000.00   | 0.00     |           |



|  |             |   |    |      |           |      |           |           |         |           |        |      |      |
|--|-------------|---|----|------|-----------|------|-----------|-----------|---------|-----------|--------|------|------|
| <b>Clarifiers</b>                                |             |   |    |      |           |      |           |           |         |           |        |      |      |
| Fixtures   | \$12,500.00 | 1 | LS |      |           | 0.50 | 6,250.00  | 6,250.00  | 50.00%  | 6,250.00  | 312.50 |      | 0.50 |
| Gear   | \$3,500.00  | 1 | LS |      |           |      |           |           | 0.00%   | 3,500.00  | 0.00   |      |      |
| Start Up   | \$5,000.00  | 1 | LS |      |           |      |           |           | 0.00%   | 5,000.00  | 0.00   |      |      |
| Above Grade - Rough-in                           | \$22,000.00 | 1 | LS | 1.00 | 22,000.00 |      |           | 22,000.00 | 100.00% | 1,190.00  | 0.00   | 1.00 | 1.00 |
| Wire & Termination                               | \$14,000.00 | 1 | LS |      |           |      |           |           | 0.00%   | 14,000.00 | 0.00   |      |      |
| Lightning Protection & Grounding                 | \$24,000.00 | 1 | LS |      |           | 0.50 | 12,000.00 | 12,000.00 | 50.00%  | 12,000.00 | 600.00 |      | 0.50 |
| <b>Ras/Was Pump Station</b>                      |             |   |    |      |           |      |           |           |         |           |        |      |      |
| Fixtures   | \$7,500.00  | 1 | LS |      |           |      |           |           | 0.00%   | 7,500.00  | 0.00   |      |      |
| Gear   | \$8,500.00  | 1 | LS |      |           |      |           |           | 0.00%   | 8,500.00  | 0.00   |      |      |
| Start Up   | \$5,000.00  | 1 | LS |      |           |      |           |           | 0.00%   | 5,000.00  | 0.00   |      |      |
| In & Under - Rough-in                            | \$26,600.00 | 1 | LS | 1.00 | 26,600.00 |      |           | 26,600.00 | 100.00% | 1,330.00  | 0.00   | 1.00 | 1.00 |
| Above Grade - Rough-in                           | \$11,400.00 | 1 | LS | 0.80 | 9,120.00  |      |           | 9,120.00  | 80.00%  | 2,280.00  | 456.00 |      | 0.80 |
| Wire & Termination                               | \$15,000.00 | 1 | LS |      |           |      |           |           | 0.00%   | 15,000.00 | 0.00   |      |      |
| Lightning Protection & Grounding                 | \$7,500.00  | 1 | LS |      |           | 0.50 | 3,750.00  | 3,750.00  | 50.00%  | 3,750.00  | 187.50 |      | 0.50 |
| <b>Disc Filter</b>                               |             |   |    |      |           |      |           |           |         |           |        |      |      |
| Fixtures   | \$11,000.00 | 1 | LS |      |           |      |           |           | 0.00%   | 11,000.00 | 0.00   |      | 0.00 |
| Gear   | \$5,500.00  | 1 | LS |      |           |      |           |           | 0.00%   | 5,500.00  | 0.00   |      |      |
| Start Up   | \$5,000.00  | 1 | LS |      |           |      |           |           | 0.00%   | 5,000.00  | 0.00   |      |      |
| In & Under - Rough-in                            | \$25,200.00 | 1 | LS | 1.00 | 25,200.00 |      |           | 25,200.00 | 100.00% | 1,260.00  | 0.00   | 1.00 | 1.00 |
| Above Grade - Rough-in                           | \$10,800.00 | 1 | LS |      |           |      |           |           | 0.00%   | 10,800.00 | 0.00   |      |      |
| Wire & Termination                               | \$12,000.00 | 1 | LS |      |           |      |           |           | 0.00%   | 12,000.00 | 0.00   |      |      |
| Lightning Protection & Grounding                 | \$10,000.00 | 1 | LS |      |           |      |           |           | 0.00%   | 10,000.00 | 0.00   |      |      |
| <b>Chlorine Contact Basin</b>                    |             |   |    |      |           |      |           |           |         |           |        |      |      |
| Fixtures   | \$10,000.00 | 1 | LS |      |           |      |           |           | 0.00%   | 10,000.00 | 0.00   |      |      |
| Gear   | \$8,500.00  | 1 | LS |      |           |      |           |           | 0.00%   | 8,500.00  | 0.00   |      |      |
| Start Up   | \$5,000.00  | 1 | LS |      |           |      |           |           | 0.00%   | 5,000.00  | 0.00   |      |      |
| In & Under - Rough-in                            | \$32,200.00 | 1 | LS | 1.00 | 32,200.00 |      |           | 32,200.00 | 100.00% | 1,610.00  | 0.00   | 1.00 | 1.00 |
| Above Grade - Rough-in                           | \$13,800.00 | 1 | LS |      |           |      |           |           | 0.00%   | 13,800.00 | 0.00   |      |      |
| Wire & Termination                               | \$22,000.00 | 1 | LS |      |           |      |           |           | 0.00%   | 22,000.00 | 0.00   |      |      |
| Lightning Protection & Grounding                 | \$10,000.00 | 1 | LS |      |           |      |           |           | 0.00%   | 10,000.00 | 0.00   |      |      |
| <b>Aerobic Digester</b>                          |             |   |    |      |           |      |           |           |         |           |        |      |      |
| Fixtures   | \$15,000.00 | 1 | LS |      |           |      |           |           | 0.00%   | 15,000.00 | 0.00   |      |      |
| Gear   | \$12,000.00 | 1 | LS |      |           |      |           |           | 0.00%   | 12,000.00 | 0.00   |      |      |
| Start Up   | \$5,000.00  | 1 | LS |      |           |      |           |           | 0.00%   | 5,000.00  | 0.00   |      |      |
| In & Under - Rough-in                            | \$39,200.00 | 1 | LS | 1.00 | 39,200.00 |      |           | 39,200.00 | 100.00% | 1,950.00  | 0.00   | 1.00 | 1.00 |
| Above Grade - Rough-in                           | \$16,800.00 | 1 | LS |      |           |      |           |           | 0.00%   | 16,800.00 | 0.00   |      |      |
| Wire & Termination                               | \$32,000.00 | 1 | LS |      |           |      |           |           | 0.00%   | 32,000.00 | 0.00   |      |      |
| Lightning Protection & Grounding                 | \$25,000.00 | 1 | LS |      |           |      |           |           | 0.00%   | 25,000.00 | 0.00   |      |      |
| <b>Reclaimed Water Ground Storage Tank NO. 1</b> |             |   |    |      |           |      |           |           |         |           |        |      |      |
| Gear   | \$4,000.00  | 1 | LS |      |           |      |           |           | 0.00%   | 4,000.00  | 0.00   |      |      |
| Above Grade - Rough-in                           | \$15,000.00 | 1 | LS | 0.80 | 12,000.00 |      |           | 12,000.00 | 80.00%  | 3,000.00  | 600.00 |      | 0.80 |
| Wire & Termination                               | \$5,400.00  | 1 | LS |      |           |      |           |           | 0.00%   | 5,400.00  | 0.00   |      |      |
| Lightning Protection & Grounding                 | \$10,500.00 | 1 | LS |      |           |      |           |           | 0.00%   | 10,500.00 | 0.00   |      |      |
| <b>Reclaimed Water Pump Station</b>              |             |   |    |      |           |      |           |           |         |           |        |      |      |
| Fixtures   | \$7,000.00  | 1 | LS |      |           |      |           |           | 0.00%   | 7,000.00  | 0.00   |      |      |
| Gear   | \$16,000.00 | 1 | LS |      |           |      |           |           | 0.00%   | 16,000.00 | 0.00   |      |      |
| Start Up   | \$5,000.00  | 1 | LS |      |           |      |           |           | 0.00%   | 5,000.00  | 0.00   |      |      |
| In & Under - Rough-in                            | \$33,600.00 | 1 | LS | 1.00 | 33,600.00 |      |           | 33,600.00 | 100.00% | 1,680.00  | 0.00   | 1.00 | 1.00 |
| Above Grade - Rough-in                           | \$14,400.00 | 1 | LS | 0.60 | 8,640.00  |      |           | 8,640.00  | 60.00%  | 5,760.00  | 432.00 |      | 0.60 |
| Wire & Termination                               | \$50,000.00 | 1 | LS |      |           |      |           |           | 0.00%   | 50,000.00 | 0.00   |      |      |
| Lightning Protection & Grounding                 | \$10,000.00 | 1 | LS |      |           |      |           |           | 0.00%   | 10,000.00 | 0.00   |      |      |
| <b>Plant Drain Lft Station</b>                   |             |   |    |      |           |      |           |           |         |           |        |      |      |
| Fixtures   | \$5,000.00  | 1 | LS |      |           |      |           |           | 0.00%   | 5,000.00  | 0.00   |      |      |
| In & Under - Rough-in                            | \$15,600.00 | 1 | LS |      |           |      |           |           | 0.00%   | 15,600.00 | 0.00   |      |      |
| Above Grade - Rough-in                           | \$5,400.00  | 1 | LS |      |           |      |           |           | 0.00%   | 5,400.00  | 0.00   |      |      |
| Start Up   | \$5,000.00  | 1 | LS |      |           |      |           |           | 0.00%   | 5,000.00  | 0.00   |      |      |
| Wire & Termination                               | \$6,500.00  | 1 | LS |      |           |      |           |           | 0.00%   | 6,500.00  | 0.00   |      |      |
| Lightning Protection & Grounding                 | \$5,000.00  | 1 | LS |      |           |      |           |           | 0.00%   | 5,000.00  | 0.00   |      |      |
| <b>Generator NO. 1</b>                           |             |   |    |      |           |      |           |           |         |           |        |      |      |
| Gear   | \$1,200.00  | 1 | LS |      |           |      |           |           | 0.00%   | 1,200.00  | 0.00   |      |      |
| In & Under - Rough-in                            | \$19,000.00 | 1 | LS | 1.00 | 19,000.00 |      |           | 19,000.00 | 100.00% | 950.00    | 0.00   | 1.00 | 1.00 |
| Above Grade - Rough-in                           | \$3,600.00  | 1 | LS |      |           |      |           |           | 0.00%   | 3,600.00  | 0.00   |      |      |
| Wire & Termination                               | \$15,000.00 | 1 | LS |      |           |      |           |           | 0.00%   | 15,000.00 | 0.00   |      |      |
| Lightning Protection & Grounding                 | \$5,000.00  | 1 | LS |      |           |      |           |           | 0.00%   | 5,000.00  | 0.00   |      |      |

|   |                  |    |    |      |                |      |           |                |         |            |            |      |
|---|------------------|----|----|------|----------------|------|-----------|----------------|---------|------------|------------|------|
| <b>Bio solids Processing Building/Electrical Room NO. 1</b> |                  |    |    |      |                |      |           |                |         |            |            |      |
| Fixtures  | \$22,000.00      | 1  | LS | 0.50 | 11,000.00      |      |           | 11,000.00      | 50.00%  | 11,000.00  | 550.00     | 0.50 |
| Gear-Misc.  | \$13,000.00      | 1  | LS | 0.50 | 6,500.00       | 0.25 | 3,250.00  | 9,750.00       | 75.00%  | 3,250.00   | 487.50     | 0.75 |
| MB-1  | \$48,000.00      | 1  | LS |      |                |      |           |                | 0.00%   | 48,000.00  | 0.00       |      |
| MB-2  | \$48,000.00      | 1  | LS |      |                |      |           |                | 0.00%   | 48,000.00  | 10,000.00  | AGES |
| MCC-1   | \$545,000.00     | 1  | LS |      |                |      |           |                | 0.00%   | 545,000.00 | 0.00       |      |
| MCC-2   | \$545,000.00     | 1  | LS |      |                |      |           |                | 0.00%   | 545,000.00 | 0.00       |      |
| EDF-1   | \$45,000.00      | 1  | LS |      |                | 0.80 | 36,000.00 | 36,000.00      | 80.00%  | 9,000.00   | 1,800.00   | 0.80 |
| EDF-2   | \$45,000.00      | 1  | LS |      |                | 0.80 | 36,000.00 | 36,000.00      | 80.00%  | 9,000.00   | 1,800.00   | 0.80 |
| Devices   | \$10,500.00      | 1  | LS |      |                |      |           |                | 0.00%   | 10,500.00  | 0.00       |      |
| Start Up  | \$5,000.00       | 1  | LS |      |                |      |           |                | 0.00%   | 5,000.00   | 0.00       |      |
| In & Under - Rough-in                                       | \$63,000.00      | 1  | LS | 1.00 | 63,000.00      |      |           | 63,000.00      | 100.00% |            | 3,150.00   | 1.00 |
| Above Grade - Rough-in                                      | \$27,000.00      | 1  | LS |      |                | 0.50 | 13,500.00 | 13,500.00      | 50.00%  | 13,500.00  | 675.00     | 0.50 |
| Wire & Termination  | \$110,000.00     | 1  | LS |      |                |      |           |                | 0.00%   | 110,000.00 | 0.00       |      |
| Lightning Protection & Grounding                            | \$15,000.00      | 1  | LS | 0.25 | 3,750.00       |      |           | 3,750.00       | 25.00%  | 11,250.00  | 187.50     | 0.25 |
| <b>Chemical Building/Electrical Room NO. 2</b>              |                  |    |    |      |                |      |           |                |         |            |            |      |
| Fixtures  | \$28,000.00      | 1  | LS | 0.25 | 7,000.00       | 0.25 | 7,000.00  | 14,000.00      | 50.00%  | 14,000.00  | 700.00     | 0.50 |
| Gear-Misc.  | \$11,500.00      | 1  | LS | 0.25 | 2,875.00       | 0.25 | 2,875.00  | 5,750.00       | 50.00%  | 5,750.00   | 287.50     | 0.50 |
| MB-3  | \$54,000.00      | 1  | LS |      |                |      |           |                | 0.00%   | 54,000.00  | 0.00       |      |
| MB-4  | \$54,000.00      | 1  | LS |      |                |      |           |                | 0.00%   | 54,000.00  | 0.00       |      |
| MCC-3   | \$385,000.00     | 1  | LS |      |                |      |           |                | 0.00%   | 385,000.00 | 0.00       |      |
| MCC-4   | \$380,000.00     | 1  | LS |      |                |      |           |                | 0.00%   | 380,000.00 | 0.00       |      |
| RECLAIMED WATER VFD 1                                       | \$68,000.00      | 1  | LS | 0.95 | 64,600.00      | 0.05 | 3,400.00  | 68,000.00      | 100.00% |            | 3,400.00   | 1.00 |
| RECLAIMED WATER VFD 2                                       | \$68,000.00      | 1  | LS | 0.95 | 64,600.00      | 0.05 | 3,400.00  | 68,000.00      | 100.00% |            | 3,400.00   | 1.00 |
| RECLAIMED WATER VFD 3                                       | \$68,000.00      | 1  | LS | 0.95 | 64,600.00      | 0.05 | 3,400.00  | 68,000.00      | 100.00% |            | 3,400.00   | 1.00 |
| Devices   | \$8,500.00       | 1  | LS |      |                |      |           |                | 0.00%   | 8,500.00   | 0.00       |      |
| Start Up  | \$5,000.00       | 1  | LS |      |                |      |           |                | 0.00%   | 5,000.00   | 0.00       |      |
| In & Under - Rough-in                                       | \$89,500.00      | 1  | LS | 1.00 | 89,500.00      |      |           | 89,500.00      | 100.00% |            | 4,475.00   | 1.00 |
| Above Grade - Rough-in                                      | \$25,500.00      | 1  | LS | 0.50 | 12,750.00      | 0.25 | 6,375.00  | 19,125.00      | 75.00%  | 6,375.00   | 956.25     | 0.75 |
| Wire & Termination  | \$94,000.00      | 1  | LS |      |                |      |           |                | 0.00%   | 94,000.00  | 0.00       |      |
| Lightning Protection & Grounding                            | \$25,000.00      | 1  | LS |      |                |      |           |                | 0.00%   | 25,000.00  | 0.00       |      |
| <b>Operations Building</b>                                  |                  |    |    |      |                |      |           |                |         |            |            |      |
| Fixtures  | \$32,000.00      | 1  | LS | 0.50 | 16,000.00      |      |           | 16,000.00      | 50.00%  | 16,000.00  | 800.00     | 0.50 |
| Gear  | \$18,000.00      | 1  | LS | 0.50 | 9,000.00       |      |           | 9,000.00       | 50.00%  | 9,000.00   | 450.00     | 0.50 |
| Devices   | \$8,000.00       | 1  | LS | 0.50 | 4,000.00       |      |           | 4,000.00       | 50.00%  | 4,000.00   | 200.00     | 0.50 |
| In & Under - Rough-in                                       | \$54,600.00      | 1  | LS | 1.00 | 54,600.00      |      |           | 54,600.00      | 100.00% |            | 2,730.00   | 1.00 |
| Above Grade - Rough-in                                      | \$23,400.00      | 1  | LS | 0.80 | 18,720.00      | 0.20 | 4,680.00  | 23,400.00      | 100.00% |            | 1,170.00   | 1.00 |
| Wire & Termination  | \$28,789.00      | 1  | LS |      |                | 0.80 | 21,415.20 | 21,415.20      | 80.00%  | 5,353.80   | 1,070.76   | 0.80 |
| Fire Alarm System   | \$45,000.00      | 1  | LS | 0.25 | 11,250.00      |      |           | 11,250.00      | 25.00%  | 33,750.00  | 562.50     | 0.25 |
| Lightning Protection & Grounding                            | \$25,000.00      | 1  | LS |      |                | 0.50 | 12,500.00 | 12,500.00      | 50.00%  | 12,500.00  | 625.00     | 0.50 |
| <b>Master Lift Station</b>                                  |                  |    |    |      |                |      |           |                |         |            |            |      |
| Fixtures  | \$22,000.00      | 1  | LS | 0.50 | 11,000.00      |      |           | 11,000.00      | 50.00%  | 11,000.00  | 550.00     | 0.50 |
| Gear  | \$45,000.00      | 1  | LS | 0.50 | 22,500.00      |      |           | 22,500.00      | 50.00%  | 22,500.00  | 1,125.00   | 0.50 |
| Start Up  | \$5,000.00       | 1  | LS |      |                |      |           |                | 0.00%   | 5,000.00   | 0.00       |      |
| 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                                      | \$8,600.00       | 1  | LS | 0.25 | 2,400.00       |      |           | 2,400.00       | 25.00%  | 7,200.00   | 120.00     | 0.25 |
| Wire & Termination  | \$25,000.00      | 1  | LS |      |                |      |           |                | 0.00%   | 25,000.00  | 0.00       |      |
| Lightning Protection & Grounding                            | \$5,000.00       | 1  | LS | 0.50 | 2,500.00       |      |           | 2,500.00       | 50.00%  | 2,500.00   | 125.00     | 0.50 |
| <b>Lift Station NO. 8</b>                                   |                  |    |    |      |                |      |           |                |         |            |            |      |
| Gear  | \$60,000.00      | 1  | LS |      |                |      |           |                | 0.00%   | 60,000.00  | 0.00       |      |
| In & Under - Rough-in                                       | \$18,200.00      | 1  | LS |      |                |      |           |                | 0.00%   | 18,200.00  | 0.00       |      |
| Above Grade - Rough-in                                      | \$7,800.00       | 1  | LS |      |                |      |           |                | 0.00%   | 7,800.00   | 0.00       |      |
| Start Up  | \$5,000.00       | 1  | LS |      |                |      |           |                | 0.00%   | 5,000.00   | 0.00       |      |
| Wire & Termination  | \$18,000.00      | 1  | LS |      |                |      |           |                | 0.00%   | 18,000.00  | 0.00       |      |
| Lightning Protection & Grounding                            | \$7,153.00       | 1  | LS |      |                |      |           |                | 0.00%   | 7,153.00   | 0.00       |      |
| Demro   | \$5,000.00       | 1  | LS |      |                |      |           |                | 0.00%   | 5,000.00   | 0.00       |      |
| <b>Testing</b>  |                  |    |    |      |                |      |           |                |         |            |            |      |
| Testing   | \$30,000.00      | 1  | LS |      |                |      |           |                | 0.00%   | 30,000.00  | 0.00       |      |
| <b>Off-Site Fiber Conduit</b>                               |                  |    |    |      |                |      |           |                |         |            |            |      |
| EQ Tank Walkway Supports & Ladder                           | \$269,427.00     | 1  | LS | 1.00 | 269,427.00     |      |           | 269,427.00     | 100.00% |            | 13,471.35  | 1.00 |
|   | \$23,900.00      | 1  | LS |      |                |      |           |                | 0.00%   | 23,900.00  | 0.00       |      |
| <b>Equipment</b>  |                  |    |    |      |                |      |           |                |         |            |            |      |
| Floating Decanter (\$112,696.10)                            | \$2,525.50       | 1  | LS |      |                |      |           |                | 0.00%   | 2,525.50   | 0.00       |      |
| Floating Decanter Submittal                                 | \$13,620.00      | 1  | LS | 1.00 | 13,620.00      |      |           | 13,620.00      | 100.00% |            | 681.00     | 1.00 |
| Floating Decanter ODP Credit                                | (\$81,510.00)    | 1  | LS | 1.00 | (81,510.00)    |      |           | (81,510.00)    | 100.00% |            | -4,075.50  | 1.00 |
| Floating Decanter ODP Tax Savings Credit                    | (\$4,940.60)     | 1  | LS | 1.00 | (4,940.60)     |      |           | (4,940.60)     | 100.00% |            | -247.03    | 1.00 |
| Floating Decanter Start-Up                                  | \$10,000.00      | 4  | LS |      |                |      |           |                | 0.00%   | 10,000.00  | 0.00       |      |
| Submersible Pumps (\$2,231,720.4)                           | \$34,662.80      | 1  | LS |      |                |      |           |                | 0.00%   | 34,662.80  | 0.00       |      |
| Submersible Pumps Submittals                                | \$206,450.00     | 1  | LS | 1.00 | 206,450.00     |      |           | 206,450.00     | 100.00% |            | 10,322.50  | 1.00 |
| Submersible Pumps ODP Credit                                | (\$1,857,960.00) | 1  | LS | 1.00 | (1,857,960.00) |      |           | (1,857,960.00) | 100.00% |            | -92,898.00 | 1.00 |
| Submersible Pumps ODP Tax Savings Credit                    | (\$11,527.60)    | 1  | LS | 1.00 | (11,527.60)    |      |           | (11,527.60)    | 100.00% |            | -5,576.38  | 1.00 |
| Submersible Pumps Start-Up                                  | \$21,120.00      | 12 | LS |      |                |      |           |                | 0.00%   | 21,120.00  | 0.00       |      |

|  |                        |   |    |             |                      |                      |         |                |                   |             |
|--|------------------------|---|----|-------------|----------------------|----------------------|---------|----------------|-------------------|-------------|
| End Suctional Centrifugal Pumps (#827,940.20)                | \$9,543.20             | 1 | LS |             |                      |                      | 0.00%   | 9,543.20       | 0.00              |             |
| End Suctional Centrifugal Pumps Submittals                   | \$49,750.00            | 1 | LS | 1.00        | 49,750.00            |                      | 100.00% | 49,750.00      | 2,487.50          | 1.00        |
| End Suctional Centrifugal Pumps ODP Credit                   | (\$526,450.00)         | 1 | LS | 1.00        | (526,450.00)         | (526,450.00)         | 100.00% | (526,450.00)   | -26,322.50        | 1.00        |
| End Suctional Centrifugal Pumps ODP Tax Savings Credit       | (\$31,637.00)          | 1 | LS | 1.00        | (31,637.00)          | (31,637.00)          | 100.00% | (31,637.00)    | -1,581.85         | 1.00        |
| End Suctional Centrifugal Pumps Start-Up                     | \$10,560.00            | 6 | LS |             |                      |                      | 0.00%   | 10,560.00      | 0.00              |             |
| FRP Walkable Covers, Baffles, & Weirs (#331,978.20)          | \$3,638.60             | 1 | LS |             |                      |                      | 0.00%   | 3,638.60       | 0.00              |             |
| FRP Walkable Covers, Baffles, & Weirs ODP Credit             | (\$302,160.00)         | 1 | LS | 1.00        | (302,160.00)         | (302,160.00)         | 100.00% | (302,160.00)   | -15,108.00        | 1.00        |
| FRP Walkable Covers, Baffles, & Weirs ODP Tax Savings Credit | (\$18,179.60)          | 1 | LS | 1.00        | (18,179.60)          | (18,179.60)          | 100.00% | (18,179.60)    | -908.98           | 1.00        |
| FRP Walkable Covers, Baffles, & Weirs Start-Up               | \$8,000.00             | 8 | LS |             |                      |                      | 0.00%   | 8,000.00       | 0.00              |             |
| Grit Removal System (#766,762)                               | \$9,775.00             | 1 | LS |             |                      |                      | 0.00%   | 9,775.00       | 0.00              |             |
| Grit Removal System Submittal                                | \$34,950.00            | 1 | LS | 1.00        | 34,950.00            | 34,950.00            | 100.00% | 34,950.00      | 1,747.50          | 1.00        |
| Grit Removal ODP Credit                                      | (\$673,950.00)         | 1 | LS | 1.00        | (673,950.00)         | (673,950.00)         | 100.00% | (673,950.00)   | -33,697.50        | 1.00        |
| Grit Removal ODP Tax Savings Credit                          | (\$40,487.00)          | 1 | LS | 1.00        | (40,487.00)          | (40,487.00)          | 100.00% | (40,487.00)    | -2,024.35         | 1.00        |
| Grit Removal Start-Up  | \$7,600.00             | 8 | LS |             |                      |                      | 0.00%   | 7,600.00       | 0.00              |             |
| Jet Aeration System (#806,673.00)                            | \$13,475.00            | 1 | LS |             |                      |                      | 0.00%   | 13,475.00      | 0.00              |             |
| Jet Aeration System Submittal                                | \$80,000.00            | 1 | LS | 1.00        | 80,000.00            | 80,000.00            | 100.00% | 80,000.00      | 4,000.00          | 1.00        |
| Jet Aeration System ODP Credit                               | (\$655,800.00)         | 1 | LS | 1.00        | (655,800.00)         | (655,800.00)         | 100.00% | (655,800.00)   | -32,790.00        | 1.00        |
| Jet Aeration System ODP Tax Savings Credit                   | (\$39,398.00)          | 1 | LS | 1.00        | (39,398.00)          | (39,398.00)          | 100.00% | (39,398.00)    | -1,969.90         | 1.00        |
| Jet Aeration Start-Up  | \$18,000.00            | 6 | LS |             |                      |                      | 0.00%   | 18,000.00      | 0.00              |             |
| Mechanical Screen & Compactor (#847,967.76)                  | \$12,762.68            | 1 | LS |             |                      |                      | 0.00%   | 12,762.68      | 0.00              |             |
| Mechanical Screen & Compactor Submittals                     | \$104,050.00           | 1 | LS | 1.00        | 104,050.00           | 104,050.00           | 100.00% | 104,050.00     | 5,202.50          | 1.00        |
| Mechanical Screen & Compactor ODP Credit                     | (\$494,618.00)         | 1 | LS | 1.00        | (494,618.00)         | (494,618.00)         | 100.00% | (494,618.00)   | -24,730.90        | 1.00        |
| Mechanical Screen & Compactor ODP Tax Savings Credit         | (\$29,727.08)          | 1 | LS | 1.00        | (29,727.08)          | (29,727.08)          | 100.00% | (29,727.08)    | -1,486.35         | 1.00        |
| Mechanical Screen & Compactor Start-Up                       | \$6,800.00             | 4 | LS |             |                      |                      | 0.00%   | 6,800.00       | 0.00              |             |
| Screwpress & Flow Tank Mixer (#1,376,614.2)                  | \$14,058.60            | 1 | LS |             |                      |                      | 0.00%   | 14,058.60      | 0.00              |             |
| Screwpress & Flow Tank Mixer Submittals                      | \$12,000.00            | 1 | LS | 1.00        | 12,000.00            | 12,000.00            | 100.00% | 12,000.00      | 600.00            | 1.00        |
| Screwpress & Flow Tank Mixer ODP Credit                      | (\$1,265,760.00)       | 1 | LS | 1.00        | (1,265,760.00)       | (1,265,760.00)       | 100.00% | (1,265,760.00) | -63,288.00        | 1.00        |
| Screwpress & Flow Tank Mixer ODP Tax Savings Credit          | (\$75,995.60)          | 1 | LS | 1.00        | (75,995.60)          | (75,995.60)          | 100.00% | (75,995.60)    | -3,799.78         | 1.00        |
| Screwpress & Flow Tank Mixer Start-Up                        | \$7,200.00             | 6 | LS |             |                      |                      | 0.00%   | 7,200.00       | 0.00              |             |
| Effluent Filter System                                       | \$8,588.62             | 1 | LS |             |                      |                      | 0.00%   | 8,588.62       | 0.00              |             |
| Effluent Filter System Submittals                            | \$51,493.00            | 1 | LS | 1.00        | 51,493.00            | 51,493.00            | 100.00% | 51,493.00      | 2,574.65          | 1.00        |
| Effluent Filter System ODP Credit                            | (\$458,551.00)         | 1 | LS | 1.00        | (458,551.00)         | (458,551.00)         | 100.00% | (458,551.00)   | -22,927.55        | 1.00        |
| Effluent Filter System ODP Tax Savings Credit                | (\$27,563.06)          | 1 | LS | 1.00        | (27,563.06)          | (27,563.06)          | 100.00% | (27,563.06)    | -1,378.15         | 1.00        |
| Effluent Filter System Start-Up                              | \$4,880.00             | 4 | LS |             |                      |                      | 0.00%   | 4,880.00       | 0.00              |             |
| Conveyor   | \$23,263.13            | 1 | LS |             |                      |                      | 0.00%   | 23,263.13      | 0.00              |             |
| Conveyor ODP Credit  | (\$201,084.00)         | 1 | LS | 1.00        | (201,084.00)         | (201,084.00)         | 100.00% | (201,084.00)   | -10,054.20        | 1.00        |
| Conveyor ODP Tax Savings Credit                              | (\$12,115.04)          | 1 | LS | 1.00        | (12,115.04)          | (12,115.04)          | 100.00% | (12,115.04)    | -605.75           | 1.00        |
| Sodium Hypo Feed System (#161779.50)                         | \$68,779.50            | 1 | LS |             |                      |                      | 0.00%   | 68,779.50      | 0.00              |             |
| Sodium Hypo Feed System Submittals                           | \$5,000.00             | 1 | LS | 1.00        | 5,000.00             | 5,000.00             | 100.00% | 5,000.00       | 250.00            | 1.00        |
| Chemical Tanks   | \$78,000.00            | 1 | LS | 1.00        | 78,000.00            | 78,000.00            | 100.00% | 78,000.00      | 3,900.00          | 1.00        |
| Sludge Transfer Pumps (#106,637)                             | \$35,507.00            | 1 | LS |             |                      |                      | 0.00%   | 35,507.00      | 0.00              |             |
| Sludge Transfer Pump Submittals                              | \$9,000.00             | 1 | LS | 1.00        | 9,000.00             | 9,000.00             | 100.00% | 9,000.00       | 450.00            | 1.00        |
| Sludge Pump ODP Credit                                       | (\$58,000.00)          | 1 | LS | 1.00        | (58,000.00)          | (58,000.00)          | 100.00% | (58,000.00)    | -2,900.00         | 1.00        |
| Sludge Pump ODP Tax Savings Credit                           | (\$3,530.00)           | 1 | LS | 1.00        | (3,530.00)           | (3,530.00)           | 100.00% | (3,530.00)     | -176.50           | 1.00        |
| Vertical Turbine Pumps (#599,927.60)                         | \$9,714.60             | 1 | LS |             |                      |                      | 0.00%   | 9,714.60       | 0.00              |             |
| Vertical Turbine Pumps Submittals                            | \$53,450.00            | 1 | LS | 1.00        | 53,450.00            | 53,450.00            | 100.00% | 53,450.00      | 2,672.50          | 1.00        |
| Vertical Turbine Pumps ODP Credit                            | (\$493,050.00)         | 1 | LS | 1.00        | (493,050.00)         | (493,050.00)         | 100.00% | (493,050.00)   | -24,652.50        | 1.00        |
| Vertical Turbine Pumps ODP Tax Savings Credit                | (\$29,633.00)          | 1 | LS | 1.00        | (29,633.00)          | (29,633.00)          | 100.00% | (29,633.00)    | -1,481.65         | 1.00        |
| Vertical Turbine Pumps Start-Up                              | \$14,080.00            | 8 | LS |             |                      |                      | 0.00%   | 14,080.00      | 0.00              |             |
| Odor Control   | \$72,987.07            | 1 | LS |             |                      |                      | 0.00%   | 72,987.07      | 0.00              |             |
| Odor Control ODP Credit                                      | (\$461,432.23)         | 1 | LS | 1.00        | (461,432.23)         | (461,432.23)         | 100.00% | (461,432.23)   | -23,071.61        | 1.00        |
| Odor Control ODP Tax Savings Credit                          | (\$27,685.94)          | 1 | LS | 1.00        | (27,685.94)          | (27,685.94)          | 100.00% | (27,685.94)    | -1,384.30         | 1.00        |
| Bardenpho & Secondary Clarifier (#3,265,766.4)               | \$106,653.45           | 1 | LS |             |                      |                      | 0.00%   | 106,653.45     | 0.00              |             |
| Bardenpho & Secondary Clarifier Submittal                    | \$150,000.00           | 1 | LS | 1.00        | 150,000.00           | 150,000.00           | 100.00% | 150,000.00     | 7,500.00          | 1.00        |
| Bardenpho & Secondary Clarifier ODP Credit                   | (\$2,923,644.01)       | 1 | LS | 1.00        | (2,923,644.01)       | (2,923,644.01)       | 100.00% | (2,923,644.01) | -146,182.20       | 1.00        |
| Bardenpho & Secondary Clarifier ODP Tax Savings Credit       | (\$175,468.64)         | 1 | LS | 1.00        | (175,468.64)         | (175,468.64)         | 100.00% | (175,468.64)   | -8,773.43         | 1.00        |
| Emergency Generator Set                                      | \$11,511.61            | 1 | LS |             |                      |                      | 0.00%   | 11,511.61      | 0.00              |             |
| Emergency Generator ODP Credit                               | (\$1,156,161.00)       | 1 | LS | 1.00        | (1,156,161.00)       | (1,156,161.00)       | 100.00% | (1,156,161.00) | -57,809.05        | 1.00        |
| Emergency Generator ODP Tax Savings Credit                   | (\$69,419.66)          | 1 | LS | 1.00        | (69,419.66)          | (69,419.66)          | 100.00% | (69,419.66)    | -3,470.98         | 1.00        |
| <b>Equipment ODP Credits</b>                                 | <b>\$11,610,130.24</b> |   |    | <b>1.00</b> | <b>11,610,130.24</b> | <b>11,610,130.24</b> |         |                | <b>580,506.51</b> | <b>1.00</b> |
| Jet Aeration System ODP Credit                               | \$655,800.00           | 1 | LS | 1.00        | 655,800.00           | 655,800.00           | 100.00% | 655,800.00     | 32,790.00         | 1.00        |
| Screwpress & Flow Tank Mixer ODP Credit                      | \$1,265,760.00         | 1 | LS | 1.00        | 1,265,760.00         | 1,265,760.00         | 100.00% | 1,265,760.00   | 63,288.00         | 1.00        |
| Floating Decanter ODP Credit                                 | \$81,510.00            | 1 | LS | 1.00        | 81,510.00            | 81,510.00            | 100.00% | 81,510.00      | 4,075.50          | 1.00        |
| FRP Walkable Covers, Baffles, & Weirs ODP Credit             | \$302,160.00           | 1 | LS | 1.00        | 302,160.00           | 302,160.00           | 100.00% | 302,160.00     | 15,108.00         | 1.00        |
| Submersible Pumps ODP Credit                                 | \$1,857,960.00         | 1 | LS | 1.00        | 1,857,960.00         | 1,857,960.00         | 100.00% | 1,857,960.00   | 92,898.00         | 1.00        |
| End Suctional Centrifugal Pumps ODP Credit                   | \$526,450.00           | 1 | LS | 1.00        | 526,450.00           | 526,450.00           | 100.00% | 526,450.00     | 26,322.50         | 1.00        |
| Vertical Turbine Pumps ODP Credit                            | \$493,050.00           | 1 | LS | 1.00        | 493,050.00           | 493,050.00           | 100.00% | 493,050.00     | 24,652.50         | 1.00        |
| Sludge Pump ODP Credit                                       | \$58,000.00            | 1 | LS | 1.00        | 58,000.00            | 58,000.00            | 100.00% | 58,000.00      | 2,900.00          | 1.00        |
| Grit Removal ODP Credit                                      | \$673,950.00           | 1 | LS | 1.00        | 673,950.00           | 673,950.00           | 100.00% | 673,950.00     | 33,697.50         | 1.00        |
| Conveyor ODP Credit  | \$201,084.00           | 1 | LS | 1.00        | 201,084.00           | 201,084.00           | 100.00% | 201,084.00     | 10,054.20         | 1.00        |
| Mechanical Screen & Compactor ODP Credit                     | \$494,618.00           | 1 | LS | 1.00        | 494,618.00           | 494,618.00           | 100.00% | 494,618.00     | 24,730.90         | 1.00        |
| Effluent Filter System ODP Credit                            | \$458,551.00           | 1 | LS | 1.00        | 458,551.00           | 458,551.00           | 100.00% | 458,551.00     | 22,927.55         | 1.00        |
| Bardenpho & Secondary Clarifier ODP Credit                   | \$2,923,644.01         | 1 | LS | 1.00        | 2,923,644.01         | 2,923,644.01         | 100.00% | 2,923,644.01   | 146,182.20        | 1.00        |
| Emergency Generator ODP Credit                               | \$1,156,161.00         | 1 | LS | 1.00        | 1,156,161.00         | 1,156,161.00         | 100.00% | 1,156,161.00   | 57,809.05         | 1.00        |
| Odor Control ODP Credit                                      | \$461,432.23           | 1 | LS | 1.00        | 461,432.23           | 461,432.23           | 100.00% | 461,432.23     | 23,071.61         | 1.00        |
| <b>Equipment ODP Tax Savings</b>                             | <b>\$697,307.82</b>    |   |    |             |                      |                      |         |                | <b>0.00</b>       |             |
| Jet Aeration System ODP Tax Savings Credit                   | \$39,398.00            | 1 | LS | 1.00        | 39,398.00            | 39,398.00            | 100.00% | 39,398.00      | 1,969.90          | 1.00        |
| Screwpress & Flow Tank Mixer ODP Tax Savings Credit          | \$75,995.60            | 1 | LS | 1.00        | 75,995.60            | 75,995.60            | 100.00% | 75,995.60      | 3,799.78          | 1.00        |

|   |   |                  |   |    |      |                  |  |              |                  |         |                  |                 |      |
|---|---|------------------|---|----|------|------------------|--|--------------|------------------|---------|------------------|-----------------|------|
| - | Floating Decanter ODP Tax SavingsCredit                     | \$4,940.60       | 1 | LS | 1.00 | 4,940.60         |  |              | 4,940.60         | 100.00% |                  | 247.03          | 1.00 |
| - | FRP Walkable Covers, Baffles, & Weirs ODP Tax SavingsCredit | \$18,179.60      | 1 | LS | 1.00 | 18,179.60        |  |              | 18,179.60        | 100.00% |                  | 908.98          | 1.00 |
| - | Submersible Pumps ODP Tax Savings Credit                    | \$111,527.60     | 1 | LS | 1.00 | 111,527.60       |  |              | 111,527.60       | 100.00% |                  | 5,576.38        | 1.00 |
| - | End Suctional Centrifugal Pumps ODP Tax Savings Credit      | \$31,637.00      | 1 | LS | 1.00 | 31,637.00        |  |              | 31,637.00        | 100.00% |                  | 1,581.85        | 1.00 |
| - | Vertical Turbine Pumps ODP Tax Savings Credit               | \$29,633.00      | 1 | LS | 1.00 | 29,633.00        |  |              | 29,633.00        | 100.00% |                  | 1,481.65        | 1.00 |
| - | Sludge Pump ODP Tax Savings Credit                          | \$3,530.00       | 1 | LS | 1.00 | 3,530.00         |  |              | 3,530.00         | 100.00% |                  | 176.50          | 1.00 |
| - | Grit Removal ODP Tax Savings Credit                         | \$40,487.00      | 1 | LS | 1.00 | 40,487.00        |  |              | 40,487.00        | 100.00% |                  | 2,024.35        | 1.00 |
| - | Mechanical Screen & Compactor ODP Tax Savings               | \$29,727.08      | 1 | LS | 1.00 | 29,727.08        |  |              | 29,727.08        | 100.00% |                  | 1,486.35        | 1.00 |
| - | Effluent Filter System ODP Tax Savings Credit               | \$27,563.06      | 1 | LS | 1.00 | 27,563.06        |  |              | 27,563.06        | 100.00% |                  | 1,378.15        | 1.00 |
| - | Conveyor ODP Tax Savings Credit                             | \$12,115.04      | 1 | LS | 1.00 | 12,115.04        |  |              | 12,115.04        | 100.00% |                  | 605.75          | 1.00 |
| - | Bardenpho & Secondary Clarifier ODP Tax Savings Credit      | \$175,468.64     | 1 | LS | 1.00 | 175,468.64       |  |              | 175,468.64       | 100.00% |                  | 8,773.43        | 1.00 |
| - | Emergency Generator ODP Tax Savings Credit                  | \$69,419.66      | 1 | LS | 1.00 | 69,419.66        |  |              | 69,419.66        | 100.00% |                  | 3,470.98        | 1.00 |
| - | Odor Control ODP Tax Savings Credit                         | \$27,685.94      | 1 | LS | 1.00 | 27,685.94        |  |              | 27,685.94        | 100.00% |                  | 1,384.30        | 1.00 |
|   |   |                  |   |    |      |                  |  |              |                  |         |                  | 0.00            |      |
|   | <b>GMP#04 TOTALS</b>  | \$ 50,354,149.77 |   |    |      | \$ 33,959,476.04 |  | \$ 12,763.01 | \$ 34,672,239.05 | 68.86%  | \$ 18,901,910.72 | \$ 1,233,611.05 |      |

GMP#05 COST SUMMARY

| A<br>ITEM NO.                      | B<br>DESCRIPTION OF WORK                                  | C<br>SCHEDULED VALUE      | D<br>QUANTITY OF SCHEDULED VALUE | E<br>UNIT OF MEASURE | F<br>WORK COMPLETED                     |                                | H<br>QUANTITY THIS APPLICATION | I<br>THIS PERIOD | J<br>MATERIALS PRESENTLY STORED (NOT IN GOR) | K<br>TOTAL COMPLETED AND STORED TO DATE (G+J) | L<br>PERCENTAGE OF WORK COMPLETE TO DATE (K/C) | M<br>BALANCE TO FINISH (C-K) | N<br>RETAINAGE (5%) | O<br>PERCENTAGE OF WORK COMPLETE TO DATE |
|------------------------------------|---|---------------------------|----------------------------------|----------------------|---|--------------------------------|--------------------------------|------------------|--|---|--|------------------------------|---------------------|--|
|                                    |   |                           |                                  |                      | G<br>QUANTITY FROM PREVIOUS APPLICATION | G<br>FROM PREVIOUS APPLICATION |                                |                  |  |   |  |                              |                     |  |
| <b>A General Conditions (CMAR)</b> |   |                           |                                  |                      |   |                                |                                |                  |  |   |  |                              |                     |  |
| 1                                  | Construction Fee  | \$2,144,458.90            | 1                                | LS                   | 0.53                                    | 1,136,563.22                   |                                |                  |  | 1,136,563.22                                  | 53.00%   | \$1,007,895.68               | 0.00                | 0.00                                     |
| 1                                  | Bonds   | \$630,586.00              | 1                                | LS                   | 1.00                                    | 630,586.00                     |                                |                  |  | 630,586.00                                    | 100.00%  | \$0.00                       | 56,828.16           | 0.53                                     |
| <b>C Project Contingencies</b>     |   |                           |                                  |                      |   |                                |                                |                  |  |   |  |                              |                     |  |
|                                    | Contingency (\$2,405,226.83)                              | \$2,881,677.83            | 1                                | LS                   |   |                                |                                |                  |  |   | 0.00%  | 2,881,677.83                 | 0.00                | 0.00                                     |
|                                    | South Plant Hauling Previously Billed (\$476,451)         |                           | 1                                | LS                   | 1.00                                    |                                |                                |                  |  |   | #DIV/0!  |                              | 31,529.30           | 1.00                                     |
|                                    | Landscape Allowance (\$288,241.19)                        | \$288,241.19              | 1                                | LS                   |   |                                |                                |                  |  |   | 0.00%  | 288,241.19                   | 0.00                | 0.00                                     |
|                                    | Furnishings Allowance (\$60,000.00)                       | \$60,000.00               | 1                                | LS                   |   |                                |                                |                  |  |   | 0.00%  | 60,000.00                    | 0.00                | 0.00                                     |
| <b>D Construction</b>              |   |                           |                                  |                      |   |                                |                                |                  |  |   |  |                              |                     |  |
|                                    | Citrus Well Drilling                                      | \$101,751.00              | 1                                | LS                   | 1.00                                    | 101,751.00                     |                                |                  |  | 101,751.00                                    |  |                              | 5,087.55            | 1.00                                     |
|                                    | Surveying   | \$224,740.00              | 1                                | LS                   | 0.45                                    | 101,133.00                     |                                |                  |  | 101,133.00                                    | 45.00%   | 123,607.00                   | 5,056.65            | 0.45                                     |
|                                    | Delegated Design Services - Miscellaneous Metals          | \$22,700.00               | 1                                | LS                   | 1.00                                    | 22,700.00                      |                                |                  |  | 22,700.00                                     | 100.00%  |                              | 1,135.00            | 1.00                                     |
|                                    | South Plant Hauling (\$476,451)                           | \$476,451.00              | 1                                | LS                   | 1.00                                    | 476,451.00                     |                                |                  |  | 476,451.00                                    | 100.00%  |                              | 23,822.55           | 1.00                                     |
|                                    | South Plant Hauling Previously Billed Back to Contingency | <del>(\$476,451.00)</del> | 1                                | LS                   | 1.00                                    | (476,451.00)                   |                                |                  |  | (476,451.00)                                  | 100.00%  |                              | -23,822.55          | 1.00                                     |
|                                    | RIB Regrade   | \$156,012.00              | 1                                | LS                   | 1.00                                    | 156,012.00                     |                                |                  |  | 156,012.00                                    | 100.00%  |                              | 7,800.60            | 1.00                                     |
|                                    | Additional Storm Piping (OPS/BIOSOLIDS)                   | \$72,830.00               | 1                                | LS                   | 1.00                                    | 72,830.00                      |                                |                  |  | 72,830.00                                     | 100.00%  |                              | 3,641.50            | 1.00                                     |
|                                    | Additional Access Road Stabilization                      | \$173,730.00              | 1                                | LS                   | 1.00                                    | 173,730.00                     |                                |                  |  | 173,730.00                                    | 100.00%  |                              | 8,685.50            | 1.00                                     |
|                                    | Electrical Changes (\$1,671,628.00)                       | \$0.00                    |                                  |                      |   |                                |                                |                  |  |   |  |                              |                     |  |
|                                    | Precast Pull Boxes  | \$173,346.64              | 1                                | LS                   | 1.00                                    | 173,346.64                     |                                |                  |  | 173,346.64                                    | 100.00%  |                              | 8,667.33            | 1.00                                     |
|                                    | Electrical Gear Changes                                   | \$231,000.00              | 1                                | LS                   |   |                                | 0.25                           | 57,750.00        |  | 57,750.00                                     | 25.00%   | 173,250.00                   | 2,887.50            | 0.25                                     |
|                                    | Fire Alarm  | \$2,430.00                | 1                                | LS                   |   |                                |                                |                  |  |   | 0.00%  | 2,430.00                     | 0.00                | 0.00                                     |
|                                    | Light Fixtures  | \$36,000.00               | 1                                | LS                   |   |                                | 1.00                           | 36,000.00        |  | 36,000.00                                     | 100.00%  |                              | 1,800.00            | 1.00                                     |
|                                    | Conduit & Fillings  | \$442,000.00              | 1                                | LS                   | 1.00                                    | 442,000.00                     |                                | 36,000.00        |  | 442,000.00                                    | 100.00%  |                              | 22,100.00           | 1.00                                     |
|                                    | Wire Charges  | \$140,000.00              | 1                                | LS                   |   |                                |                                |                  |  |   | 0.00%  | 140,000.00                   | 0.00                | 0.00                                     |
|                                    | Labor   | \$648,751.36              | 1                                | LS                   | 1.00                                    | 646,751.36                     |                                |                  |  | 646,751.36                                    | 100.00%  |                              | 32,337.57           | 1.00                                     |
|                                    | Concrete Changes (\$498,448.36)                           | \$0.00                    | 1                                | LS                   |   |                                |                                |                  |  |   | #DIV/0!  |                              | 0.00                | 0.00                                     |
|                                    | Headworks   | \$30,000.00               | 1                                | LS                   | 1.00                                    | 30,000.00                      |                                |                  |  | 30,000.00                                     | 100.00%  |                              | 1,500.00            | 1.00                                     |
|                                    | Oxidation Ditch   | \$296,008.99              | 1                                | LS                   | 1.00                                    | 296,008.99                     |                                |                  |  | 296,008.99                                    | 100.00%  |                              | 14,800.45           | 1.00                                     |
|                                    | Clarifiers  | \$44,382.00               | 1                                | LS                   | 1.00                                    | 44,382.00                      |                                |                  |  | 44,382.00                                     | 100.00%  |                              | 2,219.10            | 1.00                                     |
|                                    | Chlorine Contact Chamber                                  | \$63,557.37               | 1                                | LS                   | 1.00                                    | 63,557.37                      |                                |                  |  | 63,557.37                                     | 100.00%  | \$0.00                       | 3,177.87            | 1.00                                     |
|                                    | Digesters   | \$64,500.00               | 1                                | LS                   | 1.00                                    | 64,500.00                      |                                |                  |  | 64,500.00                                     | 100.00%  |                              | 3,225.00            | 1.00                                     |
|                                    | Signed & Sealed Odor Control Design                       | \$8,500.00                | 1                                | LS                   | 1.00                                    | 6,500.00                       |                                |                  |  | 6,500.00                                      | 100.00%  |                              | 325.00              | 1.00                                     |
|                                    | Master Plant Contractor & Misc Metals (\$11,488,572)      | \$0.00                    | 1                                | LS                   |   |                                |                                |                  |  |   | #DIV/0!  |                              | 0.00                | 0.00                                     |
|                                    | Submittals  | \$110,000.00              | 1                                | LS                   | 0.90                                    | 99,000.00                      |                                |                  |  | 99,000.00                                     | 90.00%   | 11,000.00                    | 4,950.00            | 0.90                                     |
|                                    | General Conditions  | \$1,503,299.00            | 15                               | MO                   | 9.00                                    | 901,979.40                     | 1.00                           | 100,219.93       |  | 1,002,199.33                                  | 66.67%   | 501,099.67                   | 50,109.97           | 10.00                                    |
|                                    | Initial Generator Fib                                     | \$51,500.00               | 10,300                           | GAL                  |   |                                |                                |                  |  |   | 0.00%  | 51,500.00                    | 0.00                | 0.00                                     |
|                                    | Master Lift Station                                       |                           | 1                                | LS                   |   |                                |                                |                  |  |   | #DIV/0!  |                              | 0.00                | 0.00                                     |
|                                    | Import Fill   | \$10,000.00               | 1                                | LS                   | 1.00                                    | 10,000.00                      |                                |                  |  | 10,000.00                                     | 100.00%  |                              | 500.00              | 1.00                                     |
|                                    | Well Excavation and Backfill                              | \$425,000.00              | 1                                | LS                   | 1.00                                    | 425,000.00                     |                                |                  |  | 425,000.00                                    | 100.00%  |                              | 21,250.00           | 1.00                                     |
|                                    | Well Setting  | \$225,000.00              | 1                                | LS                   | 1.00                                    | 225,000.00                     |                                |                  |  | 225,000.00                                    | 100.00%  |                              | 11,250.00           | 1.00                                     |
|                                    | 20" Drop  | \$65,000.00               | 1                                | LS                   | 1.00                                    | 65,000.00                      |                                |                  |  | 65,000.00                                     | 100.00%  |                              | 3,250.00            | 1.00                                     |
|                                    | 20" Force Main to Tie In                                  | \$235,000.00              | 1                                | LS                   | 1.00                                    | 235,000.00                     |                                |                  |  | 235,000.00                                    | 100.00%  |                              | 11,750.00           | 1.00                                     |
|                                    | 8" Force Main to Tie In                                   | \$87,000.00               | 1                                | LS                   | 1.00                                    | 87,000.00                      |                                |                  |  | 87,000.00                                     | 100.00%  |                              | 4,350.00            | 1.00                                     |
|                                    | Install Precast Vaults                                    | \$43,000.00               | 1                                | LS                   | 1.00                                    | 43,000.00                      |                                |                  |  | 43,000.00                                     | 100.00%  |                              | 2,150.00            | 1.00                                     |
|                                    | Flange Piping   | \$68,000.00               | 1                                | LS                   | 1.00                                    | 68,000.00                      |                                |                  |  | 68,000.00                                     | 100.00%  |                              | 3,400.00            | 1.00                                     |
|                                    | Slide Gate Installation                                   | \$12,500.00               | 1                                | LS                   | 1.00                                    | 12,500.00                      |                                |                  |  | 12,500.00                                     | 100.00%  |                              | 625.00              | 1.00                                     |
|                                    | Submersible Pump Installation                             | \$22,500.00               | 1                                | LS                   | 0.80                                    | 18,000.00                      |                                |                  |  | 18,000.00                                     | 80.00%   | 4,500.00                     | 900.00              | 0.80                                     |
|                                    | Pump Discharge  | \$24,000.00               | 1                                | LS                   | 1.00                                    | 24,000.00                      |                                |                  |  | 24,000.00                                     | 100.00%  |                              | 1,200.00            | 1.00                                     |
|                                    | ARV Piping and Assembly                                   | \$5,500.00                | 1                                | LS                   |   |                                |                                |                  |  |   | 0.00%  | 5,500.00                     | 0.00                | 0.00                                     |
|                                    | Valve Vault Drains  | \$5,500.00                | 1                                | LS                   | 0.50                                    | 2,750.00                       | 0.50                           | 2,750.00         |  | 5,500.00                                      | 100.00%  |                              | 275.00              | 1.00                                     |
|                                    | Water Supply/Hose Bibb                                    | \$3,500.00                | 1                                | LS                   |   |                                |                                |                  |  |   | 0.00%  | 3,500.00                     | 0.00                | 0.00                                     |
|                                    | StoneCreek Connection                                     |                           | 1                                | LS                   |   |                                |                                |                  |  |   | #DIV/0!  |                              | 0.00                | 0.00                                     |
|                                    | 16" Irrigation Supply Piping and Valves                   | \$83,000.00               | 1                                | LS                   | 1.00                                    | 83,000.00                      |                                |                  |  | 83,000.00                                     | 100.00%  |                              | 4,150.00            | 1.00                                     |
|                                    | 8" Irrigation Main Connection                             | \$34,500.00               | 1                                | LS                   | 1.00                                    | 34,500.00                      |                                |                  |  | 34,500.00                                     | 100.00%  |                              | 1,725.00            | 1.00                                     |
|                                    | 16" Irrigation Main Connection                            | \$23,500.00               | 1                                | LS                   | 1.00                                    | 23,500.00                      |                                |                  |  | 23,500.00                                     | 100.00%  |                              | 1,175.00            | 1.00                                     |
|                                    | 10" Directional Drill - Approximately 131LF               | \$152,075.00              | 1                                | LS                   | 1.00                                    | 152,075.00                     |                                |                  |  | 152,075.00                                    | 100.00%  |                              | 7,603.75            | 1.00                                     |
|                                    | Restoration   | \$15,000.00               | 1                                | LS                   | 1.00                                    | 15,000.00                      |                                |                  |  | 15,000.00                                     | 100.00%  |                              | 750.00              | 1.00                                     |

|   |              |    |    |      |            |      |           |            |         |            |          |
|---|--------------|----|----|------|------------|------|-----------|------------|---------|------------|----------|
| <b>South Plant Connections/Directional Drills</b> |              |    |    |      |            |      |           |            |         |            |          |
| Potholing   | \$25,000.00  | 1  | LS | 1.00 | 25,000.00  |      |           | 25,000.00  | 100.00% | 1,250.00   | 1.00     |
| 12" FM Connection C900                            | \$97,000.00  | 1  | LS | 1.00 | 97,000.00  |      |           | 97,000.00  | 100.00% | 4,850.00   | 1.00     |
| 16" RCW Connection C900                           | \$134,000.00 | 1  | LS | 1.00 | 134,000.00 |      |           | 134,000.00 | 100.00% | 6,700.00   | 1.00     |
| Altitude Valve Station                            | \$65,000.00  | 1  | LS | 0.80 | 52,000.00  |      |           | 52,000.00  | 80.00%  | 2,600.00   | 0.80     |
| 14" Directional Drill #01 - Approximately 280LF   | \$83,500.00  | 1  | LS | 1.00 | 93,500.00  |      |           | 93,500.00  | 100.00% | 4,675.00   | 1.00     |
| 14" Directional Drill #02 - Approximately 860LF   | \$263,000.00 | 1  | LS | 1.00 | 263,000.00 |      |           | 263,000.00 | 100.00% | 13,150.00  | 1.00     |
| 12" FM Tie In at SWB00th/SWB1st                   | \$43,500.00  | 1  | LS | 1.00 | 43,500.00  |      |           | 43,500.00  | 100.00% | 2,175.00   | 1.00     |
| Restoration                                       | \$20,000.00  | 1  | LS | 1.00 | 20,000.00  |      |           | 20,000.00  | 100.00% | 1,000.00   | 1.00     |
| <b>Lift Station #86</b>                           |              |    |    |      |            |      |           |            |         |            |          |
| Potholing   | \$35,000.00  | 1  | LS |      |            |      |           |            | 0.00%   | 35,000.00  | 0.00     |
| Flange Piping Modifications                       | \$35,000.00  | 1  | LS |      |            |      |           |            | 0.00%   | 35,000.00  | 0.00     |
| Piping Modifications                              | \$75,000.00  | 1  | LS |      |            |      |           |            | 0.00%   | 75,000.00  | 0.00     |
| Bypassing   | \$55,000.00  | 1  | LS |      |            |      |           |            | 0.00%   | 55,000.00  | 0.00     |
| <b>Headworks</b>                                  |              |    |    |      |            |      |           |            |         |            |          |
| Headworks   |              | 1  | LS |      |            |      |           |            | #DIV/0! | 0.00       | 0.00     |
| Halsten Headworks Covers                          | \$140,584.00 | 1  | LS |      |            |      |           |            | 0.00%   | 140,584.00 | 0.00     |
| Furnish & Install Piping                          | \$125,000.00 | 1  | LS | 0.50 | 62,500.00  |      |           | 62,500.00  | 50.00%  | 62,500.00  | 3,125.00 |
| Install Trench Drains                             | \$16,000.00  | 1  | LS | 1.00 | 18,000.00  |      |           | 18,000.00  | 100.00% | 900.00     | 1.00     |
| Install Headcell                                  | \$131,050.00 | 1  | LS |      |            | 0.60 | 78,630.00 | 78,630.00  | 60.00%  | 52,420.00  | 3,931.50 |
| Install Grt Classifier and Piping                 | \$92,000.00  | 1  | LS |      |            |      |           |            | 0.00%   | 92,000.00  | 0.00     |
| Install Grt Chamber                               | \$124,000.00 | 1  | LS |      |            |      |           |            | 0.00%   | 124,000.00 | 0.00     |
| Install Mechanical Screens                        | \$56,000.00  | 2  | EA |      |            |      |           |            | 0.00%   | 56,000.00  | 0.00     |
| Install Bar Screen                                | \$42,000.00  | 1  | EA |      |            |      |           |            | 0.00%   | 42,000.00  | 0.00     |
| Install Handrail                                  | \$73,500.00  | 1  | LS |      |            |      |           |            | 0.00%   | 73,500.00  | 0.00     |
| Install Stairs and Platforms                      | \$123,500.00 | 1  | LS |      |            |      |           |            | 0.00%   | 123,500.00 | 0.00     |
| Install Odor Control                              | \$66,500.00  | 1  | LS |      |            | 0.25 | 17,125.00 | 17,125.00  | 25.00%  | 51,375.00  | 856.25   |
| Furnish and Install FRP                           | \$75,000.00  | 1  | LS |      |            |      |           |            | 0.00%   | 75,000.00  | 0.00     |
| Form & Pour Housekeeping Pads                     | \$20,000.00  | 1  | LS |      |            | 1.00 | 20,000.00 | 20,000.00  | 100.00% | 1,000.00   | 1.00     |
| Furnish and Install Flange Piping                 | \$38,000.00  | 1  | LS |      |            |      |           |            | 0.00%   | 38,000.00  | 0.00     |
| Furnish and Install PSW & Hose Bibbs              | \$12,000.00  | 1  | LS |      |            |      |           |            | 0.00%   | 12,000.00  | 0.00     |
| Install Slide Gates                               | \$72,300.00  | 1  | LS |      |            | 1.00 | 72,300.00 | 72,300.00  | 100.00% | 3,615.00   | 1.00     |
| <b>Equalization Basin/Pump Station</b>            |              |    |    |      |            |      |           |            |         |            |          |
| Install Jet Aeration System                       | \$98,000.00  | 1  | LS | 0.75 | 63,750.00  | 0.25 | 21,250.00 | 85,000.00  | 100.00% | 4,250.00   | 1.00     |
| Install Blower/Air Piping                         | \$135,000.00 | 1  | LS | 0.80 | 108,000.00 |      |           | 108,000.00 | 80.00%  | 27,000.00  | 5,400.00 |
| Install Walkway                                   | \$78,500.00  | 1  | LS |      |            |      |           |            | 0.00%   | 78,500.00  | 0.00     |
| Form & Pour Housekeeping Pads                     | \$7,500.00   | 5  | EA | 5.00 | 7,500.00   |      |           | 7,500.00   | 100.00% | 375.00     | 5.00     |
| Install EQ Pumps                                  | \$14,500.00  | 3  | EA | 3.00 | 14,500.00  |      |           | 14,500.00  | 100.00% | 725.00     | 3.00     |
| Furnish and Install Steel Header                  | \$58,000.00  | 1  | LS | 0.50 | 29,000.00  |      |           | 29,000.00  | 50.00%  | 29,000.00  | 1,450.00 |
| Furnish and Install Flange Piping and Valves      | \$68,000.00  | 1  | LS |      |            |      |           |            | 0.00%   | 68,000.00  | 0.00     |
| Furnish and Install ARVs & Piping                 | \$8,500.00   | 1  | LS |      |            |      |           |            | 0.00%   | 8,500.00   | 0.00     |
| Furnish and Install Drains                        | \$4,500.00   | 1  | LS |      |            |      |           |            | 0.00%   | 4,500.00   | 0.00     |
| Furnish and Install PSW & Hose Bibbs              | \$5,000.00   | 1  | LS |      |            |      |           |            | 0.00%   | 5,000.00   | 0.00     |
|   |              | 1  | LS |      |            |      |           |            | #DIV/0! | 0.00       | 0.00     |
| <b>Oxidation Ditch</b>                            |              |    |    |      |            |      |           |            |         |            |          |
| Furnish and Install Headworks Walkway             | \$168,000.00 | 1  | LS |      |            |      |           |            | #DIV/0! | 0.00       | 0.00     |
| Furnish and Install Influent Splitter Grating     | \$68,000.00  | 1  | LS |      |            |      |           |            | 0.00%   | 168,000.00 | 0.00     |
| Furnish and Install Effluent Splitter Grating     | \$68,000.00  | 1  | LS |      |            |      |           |            | 0.00%   | 68,000.00  | 0.00     |
| Furnish and Install Effluent Trough Grating       | \$92,500.00  | 1  | LS |      |            |      |           |            | 0.00%   | 68,000.00  | 0.00     |
| Furnish and Install Handrail                      | \$155,000.00 | 1  | LS | 0.75 | 116,250.00 | 0.25 | 38,750.00 | 155,000.00 | 100.00% | 92,500.00  | 0.00     |
| Furnish and Install Stairs and Platforms          | \$135,000.00 | 1  | LS |      |            |      |           |            | 0.00%   | 135,000.00 | 0.00     |
| Furnish and Install Stairs                        | \$105,000.00 | 1  | LS |      |            |      |           |            | 0.00%   | 105,000.00 | 0.00     |
| Install Mud Valves                                | \$85,000.00  | 18 | EA | 1.00 | 85,000.00  |      |           | 85,000.00  | 100.00% | 4,250.00   | 1.00     |
| Install Anerobix Mixers                           | \$60,000.00  | 4  | EA |      |            | 4.00 | 60,000.00 | 60,000.00  | 100.00% | 3,000.00   | 4.00     |
| Install Preanoxic Mixers                          | \$60,000.00  | 4  | EA |      |            | 4.00 | 60,000.00 | 60,000.00  | 100.00% | 3,000.00   | 4.00     |
| Install Aerators                                  | \$86,000.00  | 6  | EA | 1.00 | 14,333.33  | 5.00 | 71,666.67 | 86,000.00  | 100.00% | 4,300.00   | 5.00     |
| Install IR Gates                                  | \$48,000.00  | 2  | EA |      |            |      |           |            | 0.00%   | 48,000.00  | 0.00     |
| Install Post Anoxic Mixers                        | \$60,000.00  | 4  | EA |      |            | 4.00 | 60,000.00 | 60,000.00  | 100.00% | 3,000.00   | 4.00     |
| Install ReAeration                                | \$68,500.00  | 2  | EA |      |            |      |           |            | 0.00%   | 68,500.00  | 0.00     |
| Install ReAeration Blowers                        | \$46,500.00  | 2  | EA |      |            |      |           |            | 0.00%   | 46,500.00  | 0.00     |
| Furnish and Install Air Piping                    | \$186,000.00 | 1  | LS |      |            |      |           |            | 0.00%   | 186,000.00 | 0.00     |
| Install Influent Splitter Weir Gates              | \$28,500.00  | 3  | EA | 3.00 | 28,500.00  |      |           | 28,500.00  | 100.00% | 1,425.00   | 3.00     |
| Install Scum Gates                                | \$36,000.00  | 2  | EA | 2.00 | 36,000.00  |      |           | 36,000.00  | 100.00% | 1,800.00   | 2.00     |
| Install Sluice Gates                              | \$36,000.00  | 2  | EA | 2.00 | 36,000.00  |      |           | 36,000.00  | 100.00% | 1,800.00   | 2.00     |
| Install ReAeration Weirs                          | \$36,000.00  | 2  | EA | 2.00 | 36,000.00  |      |           | 36,000.00  | 100.00% | 1,800.00   | 2.00     |
| Install Effluent Splitter Weir Gates              | \$54,000.00  | 3  | EA | 3.00 | 54,000.00  |      |           | 54,000.00  | 100.00% | 2,700.00   | 3.00     |
| Furnish and Install PSW & Hose Bibbs              | \$30,064.00  | 1  | LS |      |            |      |           |            | 0.00%   | 30,064.00  | 0.00     |
| Install Instrumentation                           | \$45,000.00  | 1  | LS |      |            |      |           |            | 0.00%   | 45,000.00  | 0.00     |
| Hydraulic Testing                                 | \$60,000.00  | 1  | LS |      |            | 0.25 | 15,000.00 | 15,000.00  | 25.00%  | 45,000.00  | 750.00   |
| Start Up Testing                                  | \$35,000.00  | 1  | LS |      |            |      |           |            | 0.00%   | 35,000.00  | 0.00     |
| <b>RAS/WAS</b>                                    |              |    |    |      |            |      |           |            |         |            |          |
| Install RAS/WAS Pumps                             | \$12,000.00  | 3  | EA | 3.00 | 12,000.00  |      |           | 12,000.00  | 100.00% | 600.00     | 3.00     |
| Furnish and Install Flange Piping and Valves      | \$48,000.00  | 1  | LS |      |            | 0.50 | 24,000.00 | 24,000.00  | 50.00%  | 24,000.00  | 1,200.00 |
| Furnish and Install ARVs & Piping                 | \$6,500.00   | 1  | LS |      |            |      |           |            | 0.00%   | 6,500.00   | 0.00     |
| Furnish and Install Chemical Injection            | \$6,000.00   | 1  | LS |      |            |      |           |            | 0.00%   | 6,000.00   | 0.00     |
| Furnish and Install PSW & Hose Bibbs              | \$5,000.00   | 1  | LS |      |            |      |           |            | 0.00%   | 5,000.00   | 0.00     |

|  |              |   |    |      |            |      |            |         |            |          |
|--|--------------|---|----|------|------------|------|------------|---------|------------|----------|
| <b>Clarifiers</b>                                      |              | 1 | LS |      |            |      |            | #DIV/0! | 0.00       | 0.00     |
| Install Mechanism                                      | \$232,000.00 | 2 | EA | 2.00 | 232,000.00 |      | 232,000.00 | 100.00% | 11,600.00  | 2.00     |
| Install Weirs and Baffles                              | \$145,000.00 | 2 | EA | 2.00 | 145,000.00 |      | 145,000.00 | 100.00% | 7,250.00   | 2.00     |
| Install Walkways                                       | \$126,000.00 | 3 | EA | 3.00 | 126,000.00 |      | 126,000.00 | 100.00% | 6,300.00   | 3.00     |
| Furnish and Install Connecting Walkway and Stairs      | \$168,000.00 | 2 | LS | 2.00 | 168,000.00 |      | 168,000.00 | 100.00% | 8,400.00   | 2.00     |
| Install Walkable Covers                                | \$68,000.00  | 2 | EA | 1.90 | 64,600.00  |      | 64,600.00  | 95.00%  | 3,230.00   | 1.90     |
| Grout Clarifiers                                       | \$93,500.00  | 2 | EA | 2.00 | 93,500.00  |      | 93,500.00  | 100.00% | 4,675.00   | 2.00     |
| Furnish and Install Handrail                           | \$84,000.00  | 1 | LS | 1.00 | 84,000.00  |      | 84,000.00  | 100.00% | 4,200.00   | 1.00     |
| Install Scum Pumps                                     | \$23,500.00  | 2 | EA | 2.00 | 23,500.00  |      | 23,500.00  | 100.00% | 1,175.00   | 2.00     |
| Furnish and Install Scum Piping                        | \$15,000.00  | 1 | LS |      |            |      |            | 0.00%   | 15,000.00  | 0.00     |
| Furnish and Install PSW & Hose Bibbs                   | \$5,000.00   | 1 | LS |      |            |      |            | 0.00%   | 5,000.00   | 0.00     |
| Hydraulic Testing                                      | \$42,000.00  | 1 | LS | 1.00 | 42,000.00  |      | 42,000.00  | 100.00% | 2,100.00   | 1.00     |
| <b>Filters</b>   |              | 1 | LS |      |            |      |            | #DIV/0! | 0.00       | 0.00     |
| Install Filters  | \$83,000.00  | 2 | EA | 2.00 | 63,000.00  |      | 63,000.00  | 100.00% | 3,150.00   | 2.00     |
| Furnish and Install Platforms                          | \$114,000.00 | 2 | EA | 2.00 | 114,000.00 |      | 114,000.00 | 100.00% | 5,700.00   | 2.00     |
| Furnish and Install Flange Piping and Valves           | \$36,500.00  | 1 | LS | 1.00 | 36,500.00  |      | 36,500.00  | 100.00% | 1,825.00   | 1.00     |
| Install Splitter Box Weir Gates                        | \$22,500.00  | 3 | EA | 3.00 | 22,500.00  |      | 22,500.00  | 100.00% | 1,125.00   | 3.00     |
| Furnish and Install Splitter Box Grating               | \$42,000.00  | 1 | LS |      |            |      |            | 0.00%   | 42,000.00  | 0.00     |
| Furnish and Install Splitter Box Handrail              | \$36,000.00  | 1 | LS |      |            |      |            | 0.00%   | 36,000.00  | 0.00     |
| Furnish and Install Splitter Box Stairs                | \$65,000.00  | 1 | LS |      |            |      |            | 0.00%   | 5,000.00   | 0.00     |
| <b>Chlorine Contact Basin</b>                          |              | 1 | LS |      |            |      |            | #DIV/0! | 0.00       | 0.00     |
| Install Submersible Pumps                              | \$14,500.00  | 2 | EA |      |            |      |            | 0.00%   | 14,500.00  | 0.00     |
| Install Flange Piping and Valves                       | \$66,000.00  | 1 | LS |      |            | 0.50 | 34,000.00  | 50.00%  | 34,000.00  | 1.700    |
| Install Handrail                                       | \$31,250.00  | 1 | LS | 0.75 | 23,437.50  | 0.15 | 4,687.50   | 90.00%  | 3,125.00   | 1,406.25 |
| Install Grating  | \$8,500.00   | 1 | LS |      |            |      |            | 0.00%   | 8,500.00   | 0.00     |
| Install Stairs   | \$16,500.00  | 1 | LS |      |            |      |            | 0.00%   | 16,500.00  | 0.00     |
| Install Sluice Gates                                   | \$15,000.00  | 2 | EA | 2.00 | 15,000.00  |      | 15,000.00  | 100.00% | 750.00     | 2.00     |
| Install Sample Pumps and Piping                        | \$9,500.00   | 1 | LS |      |            |      |            | 0.00%   | 9,500.00   | 0.00     |
| Furnish and Install PSW & Hose Bibbs                   | \$5,000.00   | 1 | LS |      |            |      |            | 0.00%   | 5,000.00   | 0.00     |
| Hydraulic Testing                                      | \$35,000.00  | 1 | LS | 1.00 | 35,000.00  |      | 35,000.00  | 100.00% | 1,750.00   | 1.00     |
| <b>RCW Pump Station</b>                                |              | 1 | LS |      |            |      |            | #DIV/0! | 0.00       | 0.00     |
| Excavate Pump Cans                                     | \$145,000.00 | 1 | LS | 1.00 | 145,000.00 |      | 145,000.00 | 100.00% | 7,250.00   | 1.00     |
| Form, Reinforce, Pour Pump Can Base Slab               | \$85,000.00  | 1 | LS | 1.00 | 85,000.00  |      | 85,000.00  | 100.00% | 4,250.00   | 1.00     |
| Install Pump Cans                                      | \$63,000.00  | 1 | LS | 1.00 | 63,000.00  |      | 63,000.00  | 100.00% | 3,150.00   | 1.00     |
| Form, Reinforce, Pour Pump Cans                        | \$72,500.00  | 6 | EA | 6.00 | 72,500.00  |      | 72,500.00  | 100.00% | 3,625.00   | 6.00     |
| Backfill Pump Cans                                     | \$73,500.00  | 1 | LS | 1.00 | 73,500.00  |      | 73,500.00  | 100.00% | 3,675.00   | 1.00     |
| Install Vertical Turbine Pumps                         | \$63,000.00  | 5 | EA | 5.00 | 63,000.00  |      | 63,000.00  | 100.00% | 3,150.00   | 5.00     |
| Install Hydropneumatic Tank System                     | \$75,000.00  | 1 | EA |      |            |      |            | 0.00%   | 75,000.00  | 0.00     |
| Furnish and Install Steel Header                       | \$136,000.00 | 1 | LS | 0.50 | 68,000.00  |      | 68,000.00  | 50.00%  | 68,000.00  | 3,400.00 |
| Furnish and Install Flange Piping & Valves             | \$83,000.00  | 1 | LS | 0.75 | 62,250.00  |      | 62,250.00  | 75.00%  | 20,750.00  | 3,112.50 |
| Furnish and Install Pipe Supports                      | \$42,000.00  | 1 | LS |      |            |      |            | 0.00%   | 42,000.00  | 0.00     |
| Furnish and Install ARV's & Piping                     | \$15,000.00  | 1 | LS |      |            |      |            | 0.00%   | 15,000.00  | 0.00     |
| Furnish and Install PSW & Hose Bibbs                   | \$10,000.00  | 1 | LS |      |            |      |            | 0.00%   | 10,000.00  | 0.00     |
| <b>Digesters</b>                                       |              | 1 | LS |      |            |      |            | #DIV/0! | 0.00       | 0.00     |
| Install Sludge Pumps                                   | \$22,500.00  | 2 | EA |      |            |      |            | 0.00%   | 22,500.00  | 0.00     |
| Install Jet Aeration Systems                           | \$60,000.00  | 3 | EA |      |            |      |            | 0.00%   | 60,000.00  | 0.00     |
| Install Floating Decanters                             | \$88,500.00  | 3 | EA | 3.00 | 68,500.00  |      | 68,500.00  | 100.00% | 3,425.00   | 3.00     |
| Install Blowers  | \$113,800.00 | 4 | EA |      |            |      |            | 0.00%   | 113,800.00 | 0.00     |
| Install Flange Piping & Valves                         | \$85,000.00  | 1 | LS |      |            |      |            | 0.00%   | 85,000.00  | 0.00     |
| Furnish and Install Air Piping and Valves              | \$93,000.00  | 1 | LS |      |            |      |            | 0.00%   | 93,000.00  | 0.00     |
| Install Handrail                                       | \$78,000.00  | 1 | LS | 0.75 | 58,500.00  |      | 58,500.00  | 75.00%  | 19,500.00  | 2,925.00 |
| Install Stairs   | \$45,000.00  | 1 | LS |      |            |      |            | 0.00%   | 45,000.00  | 0.00     |
| Furnish and Install PSW & Hose Bibbs                   | \$15,000.00  | 1 | LS |      |            |      |            | 0.00%   | 15,000.00  | 0.00     |
| Hydraulic Testing                                      | \$35,000.00  | 1 | LS | 1.00 | 35,000.00  |      | 35,000.00  | 100.00% | 1,750.00   | 1.00     |
| <b>BioSolids</b>                                       |              | 1 | LS |      |            |      |            | #DIV/0! | 0.00       | 0.00     |
| BioSolids backfilling                                  | \$125,000.00 | 2 | EA | 2.00 | 125,000.00 |      | 125,000.00 | 100.00% | 6,250.00   | 2.00     |
| Install Screwpresses                                   | \$72,500.00  | 2 | EA | 2.00 | 72,500.00  |      | 72,500.00  | 100.00% | 3,625.00   | 2.00     |
| Install Polymer Systems                                | \$65,000.00  | 2 | EA |      |            |      |            | 0.00%   | 65,000.00  | 0.00     |
| Install Conveyor Systems                               | \$42,000.00  | 2 | EA |      |            |      |            | 0.00%   | 42,000.00  | 0.00     |
| Install Grating  | \$34,500.00  | 1 | LS |      |            |      |            | 0.00%   | 34,500.00  | 0.00     |
| Install Handrail                                       | \$43,500.00  | 1 | LS |      |            |      |            | 0.00%   | 43,500.00  | 0.00     |
| Install Stairs   | \$36,850.00  | 1 | LS |      |            |      |            | 0.00%   | 36,850.00  | 0.00     |
| Furnish and Install Flange Piping and Valves           | \$56,800.00  | 1 | LS |      |            |      |            | 0.00%   | 56,800.00  | 0.00     |
| Furnish and Install Below Screwpress Piping and Valves | \$63,000.00  | 1 | LS |      |            |      |            | 0.00%   | 63,000.00  | 0.00     |
| <b>In-Plant Drain Pump Station</b>                     |              | 1 | LS |      |            |      |            | #DIV/0! | 0.00       | 0.00     |
| Install Submersible Pumps                              | \$55,000.00  | 3 | EA | 3.00 | 55,000.00  |      | 55,000.00  | 100.00% | 2,750.00   | 3.00     |
| Furnish and Install Flange Piping & Valves             | \$64,500.00  | 1 | LS |      |            |      |            | 0.00%   | 64,500.00  | 0.00     |
| Furnish and Install Pipe Supports                      | \$8,000.00   | 1 | LS |      |            |      |            | 0.00%   | 8,000.00   | 0.00     |
| Furnish and Install ARV's & Piping                     | \$5,000.00   | 1 | LS |      |            |      |            | 0.00%   | 5,000.00   | 0.00     |
| Furnish and Install PSW & Hose Bibbs                   | \$5,000.00   | 1 | LS |      |            |      |            | 0.00%   | 5,000.00   | 0.00     |
| <b>Ancillary Concrete (\$2,011,831.50)</b>             | \$0.00       | 1 | LS |      |            |      |            | #DIV/0! | 0.00       | 0.00     |
| Payment & Performance Bond                             | \$29,732.00  | 1 | LS | 1.00 | 29,732.00  |      | 29,732.00  | 100.00% | 1,486.60   | 1.00     |
| Indemnification  | \$100.00     | 1 | LS | 1.00 | 100.00     |      | 100.00     | 100.00% | 5.00       | 1.00     |

|  |              |   |    |      |            |      |           |            |         |            |           |      |
|--|--------------|---|----|------|------------|------|-----------|------------|---------|------------|-----------|------|
| Submittals   | \$75,000.00  | 1 | LS | 1.00 | 75,000.00  |      |           | 75,000.00  | 100.00% |            | 3,750.00  | 1.00 |
| CMU Mockup Wall  | \$5,000.00   | 1 | LS | 1.00 | 5,000.00   |      |           | 5,000.00   | 100.00% |            | 250.00    | 1.00 |
| Operations Foundations   | \$137,900.00 | 1 | LS | 1.00 | 137,900.00 |      |           | 137,900.00 | 100.00% |            | 6,895.00  | 1.00 |
| Operations Slab on Grade   | \$135,700.00 | 1 | LS | 1.00 | 135,700.00 |      |           | 135,700.00 | 100.00% |            | 6,785.00  | 1.00 |
| Operations CMU   | \$118,800.00 | 1 | LS | 1.00 | 118,800.00 |      |           | 118,800.00 | 100.00% |            | 5,940.00  | 1.00 |
| Operations HVAC Pads   | \$2,500.00   | 1 | LS |      |            | 1.00 | 2,500.00  | 2,500.00   | 100.00% |            | 125.00    | 1.00 |
| Chemical Foundations   | \$84,000.00  | 1 | LS | 1.00 | 84,000.00  |      |           | 84,000.00  | 100.00% |            | 4,200.00  | 1.00 |
| Chemical Slab on Grade   | \$54,100.00  | 1 | LS | 1.00 | 54,100.00  |      |           | 54,100.00  | 100.00% |            | 2,705.00  | 1.00 |
| Chemical CMU wall  | \$51,000.00  | 1 | LS | 1.00 | 51,000.00  |      |           | 51,000.00  | 100.00% |            | 2,550.00  | 1.00 |
| Chemical HVAC Pads   | \$2,500.00   | 1 | LS |      |            | 1.00 | 2,500.00  | 2,500.00   | 100.00% |            | 125.00    | 1.00 |
| Chemical Tank Pad  | \$3,000.00   | 1 | LS | 1.00 | 3,000.00   |      |           | 3,000.00   | 100.00% |            | 150.00    | 1.00 |
| Biosolid Foundation  | \$445,000.00 | 1 | LS | 1.00 | 445,000.00 |      |           | 445,000.00 | 100.00% |            | 22,250.00 | 1.00 |
| Biosolid CIP walls   | \$265,299.50 | 1 | LS | 1.00 | 265,299.50 |      |           | 265,299.50 | 100.00% |            | 13,264.98 | 1.00 |
| Biosolid Slab  | \$56,500.00  | 1 | LS | 1.00 | 56,500.00  |      |           | 56,500.00  | 100.00% |            | 2,825.00  | 1.00 |
| Biosolid CMU   | \$131,000.00 | 1 | LS | 1.00 | 131,000.00 |      |           | 131,000.00 | 100.00% |            | 6,550.00  | 1.00 |
| Biosolid HVAC Pads   | \$2,500.00   | 1 | LS |      |            | 1.00 | 2,500.00  | 2,500.00   | 100.00% |            | 125.00    | 1.00 |
| Metal Building Column Grouting   | \$1,000.00   | 1 | LS | 1.00 | 1,000.00   |      |           | 1,000.00   | 100.00% |            | 50.00     | 1.00 |
| Master Lift Station Generator Slab   | \$7,500.00   | 1 | LS |      |            | 1.00 | 7,500.00  | 7,500.00   | 100.00% |            | 375.00    | 1.00 |
| Master Lift Station Odor Control Slab                                      | \$5,000.00   | 1 | LS |      |            | 1.00 | 5,000.00  | 5,000.00   | 0.00%   | 5,000.00   | 0.00      | 0.00 |
| Master Lift Station Electrical Control Panel Slab                          | \$2,500.00   | 1 | LS |      |            | 1.00 | 2,500.00  | 2,500.00   | 0.00%   | 2,500.00   | 0.00      | 0.00 |
| Master Lift Station Driveway and Sidewalks                                 | \$18,200.00  | 1 | LS |      |            | 1.00 | 18,200.00 | 18,200.00  | 700.00% |            | 910.00    | 1.00 |
| Filter Foundation  | \$30,000.00  | 1 | LS | 1.00 | 30,000.00  |      |           | 30,000.00  | 100.00% |            | 1,500.00  | 1.00 |
| Filter Equipment Pads  | \$50,000.00  | 1 | LS | 1.00 | 50,000.00  |      |           | 50,000.00  | 100.00% |            | 2,500.00  | 1.00 |
| Headworks Odor Control Slab and Equipment Pads                             | \$20,000.00  | 1 | LS | 1.00 | 20,000.00  |      |           | 20,000.00  | 100.00% |            | 1,000.00  | 1.00 |
| Reclaimed Water Pump Station Slab  | \$40,000.00  | 1 | LS | 1.00 | 40,000.00  |      |           | 40,000.00  | 100.00% |            | 2,000.00  | 1.00 |
| Hydropneumatic Tank Slab   | \$7,000.00   | 1 | LS | 1.00 | 7,000.00   |      |           | 7,000.00   | 100.00% |            | 350.00    | 1.00 |
| Reclaimed Water Flowmeter Slab   | \$7,000.00   | 1 | LS | 1.00 | 7,000.00   |      |           | 7,000.00   | 100.00% |            | 350.00    | 1.00 |
| Primary Generator Slabs  | \$35,000.00  | 1 | LS | 1.00 | 35,000.00  |      |           | 35,000.00  | 100.00% |            | 1,750.00  | 1.00 |
| Secondary Generator Slabs  | \$25,000.00  | 1 | LS | 1.00 | 25,000.00  |      |           | 25,000.00  | 100.00% |            | 1,250.00  | 1.00 |
| RAS/WAS Pump Station Slab  | \$18,000.00  | 1 | LS | 1.00 | 18,000.00  |      |           | 18,000.00  | 100.00% |            | 900.00    | 1.00 |
| RAS/WAS Pump Pads  | \$4,000.00   | 1 | LS | 1.00 | 4,000.00   |      |           | 4,000.00   | 100.00% |            | 200.00    | 1.00 |
| RAS/WAS Concrete Pipe Supports   | \$15,000.00  | 1 | LS | 1.00 | 15,000.00  |      |           | 15,000.00  | 100.00% |            | 750.00    | 1.00 |
| Clarifier Scum Pump Pads   | \$4,000.00   | 1 | LS | 1.00 | 4,000.00   |      |           | 4,000.00   | 100.00% |            | 200.00    | 1.00 |
| Equalization Pump Station Slab   | \$20,000.00  | 1 | LS | 1.00 | 20,000.00  |      |           | 20,000.00  | 100.00% |            | 1,000.00  | 1.00 |
| Equalization Pump Station Pump Pads  | \$15,000.00  | 1 | LS | 1.00 | 15,000.00  |      |           | 15,000.00  | 100.00% |            | 750.00    | 1.00 |
| Equalization Blower/Jet Pump Slab  | \$4,000.00   | 1 | LS | 1.00 | 4,000.00   |      |           | 4,000.00   | 100.00% |            | 200.00    | 1.00 |
| Equalization Blower/Jet Pump Equipment Pads                                | \$1,000.00   | 1 | LS |      |            | 1.00 | 1,000.00  | 1,000.00   | 100.00% |            | 50.00     | 1.00 |
| Digester Blower Slab   | \$10,000.00  | 1 | LS |      |            | 1.00 | 10,000.00 | 10,000.00  | 100.00% |            | 500.00    | 1.00 |
| Digester Blower Equipment Pads   | \$3,000.00   | 1 | LS |      |            | 1.00 | 3,000.00  | 3,000.00   | 100.00% |            | 150.00    | 1.00 |
| Sludge Transfer Pump and Jet Pump Slab, Pads, & Footers (Excludes Columns) | \$15,000.00  | 1 | LS |      |            | 1.00 | 15,000.00 | 15,000.00  | 100.00% |            | 750.00    | 1.00 |
| Plant Drain Lift Station #1 Slab   | \$4,000.00   | 1 | LS |      |            |      |           |            | 0.00%   | 4,000.00   | 0.00      | 0.00 |
| Oxidation Ditch Blower Slab  | \$4,000.00   | 1 | LS |      |            |      |           |            | 0.00%   | 4,000.00   | 0.00      | 0.00 |
| Oxidation Ditch Blower Equipment Pads                                      | \$2,000.00   | 1 | LS |      |            |      |           |            | 0.00%   | 2,000.00   | 0.00      | 0.00 |
| Chlorine Contact Basin Flowmeter Slab                                      | \$5,000.00   | 1 | LS | 1.00 | 5,000.00   |      |           | 5,000.00   | 100.00% |            | 250.00    | 1.00 |
| Concrete Sidewalks   | \$40,000.00  | 1 | LS |      |            |      |           |            | 0.00%   | 40,000.00  | 0.00      | 0.00 |
| <b>Instrumentation &amp; Controls (\$2,679,740)</b>                        | \$0.00       | 1 | LS |      |            |      |           |            | #DIV/0! |            | 0.00      |      |
| Payment & Performance Bond   | \$25,368.00  | 1 | LS | 1.00 | 25,368.00  |      |           | 25,368.00  | 100.00% |            | 1,268.40  | 1.00 |
| Submittals   | \$0.00       | 1 | LS |      |            |      |           |            | #DIV/0! |            | 0.00      |      |
| Field Equipment (Instrumentation)  | \$24,000.00  | 1 | LS | 1.00 | 24,000.00  |      |           | 24,000.00  | 100.00% |            | 1,200.00  | 1.00 |
| Finished and Permeable Water Quality Panels                                | \$45,000.00  | 1 | LS | 1.00 | 45,000.00  |      |           | 45,000.00  | 100.00% |            | 2,250.00  | 1.00 |
| PLC, Remote I/O and Network Interface Panels                               | \$43,500.00  | 1 | LS | 1.00 | 43,500.00  |      |           | 43,500.00  | 100.00% |            | 2,175.00  | 1.00 |
| Pressure Monitoring & Reclaimed Pump Backup Control Panels                 | \$35,000.00  | 1 | LS | 1.00 | 35,000.00  |      |           | 35,000.00  | 100.00% |            | 1,750.00  | 1.00 |
| Computer Hardware & Software   | \$11,500.00  | 1 | LS | 1.00 | 11,500.00  |      |           | 11,500.00  | 100.00% |            | 575.00    | 1.00 |
| Stone Creek RTU & FFP-V Panels   | \$14,000.00  | 1 | LS |      |            |      |           |            | 0.00%   | 14,000.00  | 0.00      | 0.00 |
| Fiber Optic Equipment  | \$10,000.00  | 1 | LS | 1.00 | 10,000.00  |      |           | 10,000.00  | 100.00% |            | 500.00    | 1.00 |
| HMI Graphics and Functional Control Strategies                             | \$55,000.00  | 1 | LS | 0.50 | 27,500.00  |      |           | 27,500.00  | 50.00%  | 27,500.00  | 1,375.00  | 0.50 |
| Radio Path Study   | \$9,250.00   | 1 | LS |      |            |      |           |            | 0.00%   | 9,250.00   | 0.00      | 0.00 |
| Spares   | \$7,500.00   | 1 | LS |      |            |      |           |            | 0.00%   | 7,500.00   | 0.00      | 0.00 |
| Testing Plan   | \$20,000.00  | 1 | LS |      |            |      |           |            | 0.00%   | 20,000.00  | 0.00      | 0.00 |
| Training Plan  | \$5,000.00   | 1 | LS |      |            |      |           |            | 0.00%   | 5,000.00   | 0.00      | 0.00 |
| Unwitnessed Factory Test   | \$0.00       | 1 | LS |      |            |      |           |            | #DIV/0! |            | 0.00      |      |
| PCP Unwitnessed Factory Test   | \$80,000.00  | 1 | LS |      |            |      |           |            | 0.00%   | 80,000.00  | 0.00      | 0.00 |
| NIP Unwitnessed Factory Test   | \$45,000.00  | 1 | LS |      |            |      |           |            | 0.00%   | 45,000.00  | 0.00      | 0.00 |
| RIO Unwitnessed Factory Test   | \$60,000.00  | 1 | LS |      |            |      |           |            | 0.00%   | 60,000.00  | 0.00      | 0.00 |
| Witnessed Factory Test   | \$0.00       | 1 | LS |      |            |      |           |            | #DIV/0! |            | 0.00      |      |
| PCP Witnessed Factory Test   | \$65,000.00  | 1 | LS |      |            |      |           |            | 0.00%   | 65,000.00  | 0.00      | 0.00 |
| NIP Witnessed Factory Test   | \$70,000.00  | 1 | LS |      |            |      |           |            | 0.00%   | 70,000.00  | 0.00      | 0.00 |
| RIO Witnessed Factory Test   | \$65,000.00  | 1 | LS |      |            |      |           |            | 0.00%   | 65,000.00  | 0.00      | 0.00 |
| Field Equipment (Instruments)  | \$0.00       | 1 | LS |      |            |      |           |            | #DIV/0! |            | 0.00      |      |
| Flow Meters  | \$217,469.00 | 1 | LS | 1.00 | 217,469.00 |      |           | 217,469.00 | 100.00% |            | 10,873.45 | 1.00 |
| Ultrasonic Level Transmitter/Sensor  | \$70,000.00  | 1 | LS | 1.00 | 70,000.00  |      |           | 70,000.00  | 100.00% |            | 3,500.00  | 1.00 |
| Chlorine Analyzers/Controller  | \$65,000.00  | 1 | LS | 1.00 | 65,000.00  |      |           | 65,000.00  | 100.00% |            | 3,250.00  | 1.00 |
| Turbidimeter   | \$47,896.00  | 1 | LS | 1.00 | 47,896.00  |      |           | 47,896.00  | 100.00% |            | 2,394.80  | 1.00 |
| Automatic Sampler  | \$45,000.00  | 1 | LS | 1.00 | 45,000.00  |      |           | 45,000.00  | 100.00% |            | 2,250.00  | 1.00 |
| Water Quality Panels   | \$65,000.00  | 1 | LS |      |            |      |           |            | 0.00%   | 65,000.00  | 0.00      | 0.00 |
| PCP-1 & 2  | \$250,000.00 | 1 | LS |      |            |      |           |            | 0.00%   | 250,000.00 | 0.00      | 0.00 |
| Remote IO Panels   | \$225,000.00 | 1 | LS |      |            |      |           |            | 0.00%   | 225,000.00 | 0.00      | 0.00 |
| Network Interface Panels   | \$150,000.00 | 1 | LS |      |            |      |           |            | 0.00%   | 150,000.00 | 0.00      | 0.00 |
| Reclaimed Backup Control & Pressure Monitoring Panels                      | \$75,000.00  | 1 | LS |      |            |      |           |            | 0.00%   | 75,000.00  | 0.00      | 0.00 |
| Network, Computers & Software  | \$0.00       | 1 | LS |      |            |      |           |            | #DIV/0! |            | 0.00      |      |



|  |                    |          |           |      |            |      |            |                |                  |             |          |      |
|--|--------------------|----------|-----------|------|------------|------|------------|----------------|------------------|-------------|----------|------|
| Network Equipment  | \$35,000.00        | 1        | LS        |      |            |      |            | 0.00%          | 35,000.00        | 0.00        | 0.00     |      |
| Computers  | \$20,000.00        | 1        | LS        |      |            |      |            | 0.00%          | 20,000.00        | 0.00        | 0.00     |      |
| Software   | \$20,000.00        | 1        | LS        |      |            |      |            | 0.00%          | 20,000.00        | 0.00        | 0.00     |      |
| RTU and Radio Equipment  | \$25,000.00        | 1        | LS        |      |            |      |            | 0.00%          | 25,000.00        | 0.00        | 0.00     |      |
| Fiberoptic Cable   | \$25,275.00        | 1        | LS        |      |            |      |            | 0.00%          | 25,275.00        | 0.00        | 0.00     |      |
| Spare  | \$90,000.00        | 1        | LS        |      |            |      |            | 0.00%          | 50,000.00        | 17.00 PAGES | 0.00     |      |
| Field Equipment Configuration  | \$0.00             | 1        | LS        |      |            |      |            | #DIV/0!        |                  | 0.00        | 0.00     |      |
| Flow Meters Configuration  | \$20,000.00        | 1        | LS        |      |            |      |            | 0.00%          | 20,000.00        | 0.00        | 0.00     |      |
| Ultrasonic Level Transmitter/Sensor Configuration                        | \$14,332.00        | 1        | LS        |      |            |      |            | 0.00%          | 14,332.00        | 0.00        | 0.00     |      |
| Chlorine Analyzer/Controller Configuration                               | \$11,943.00        | 1        | LS        |      |            |      |            | 0.00%          | 11,943.00        | 0.00        | 0.00     |      |
| Turbidimeter Configuration   | \$9,554.00         | 1        | LS        |      |            |      |            | 0.00%          | 9,554.00         | 0.00        | 0.00     |      |
| Automatic Sampler Configuration  | \$8,153.00         | 1        | LS        |      |            |      |            | 0.00%          | 8,153.00         | 0.00        | 0.00     |      |
| Operational Readiness Test   | \$0.00             | 1        | LS        |      |            |      |            | #DIV/0!        |                  | 0.00        | 0.00     |      |
| Master Lift Station Integration  | \$15,000.00        | 1        | LS        |      |            |      |            | 0.00%          | 15,000.00        | 0.00        | 0.00     |      |
| Stone Creek Integration  | \$10,000.00        | 1        | LS        |      |            |      |            | 0.00%          | 10,000.00        | 0.00        | 0.00     |      |
| LS-06 Integration  | \$10,000.00        | 1        | LS        |      |            |      |            | 0.00%          | 10,000.00        | 0.00        | 0.00     |      |
| Establish North Plant Communications                                     | \$52,000.00        | 1        | LS        |      |            |      |            | 0.00%          | 52,000.00        | 0.00        | 0.00     |      |
| BNR Process Control Panel (PCP-BNR)                                      | \$12,000.00        | 1        | LS        |      |            |      |            | 0.00%          | 12,000.00        | 0.00        | 0.00     |      |
| Remote IO Control Panels (RIO-2.1, RIO-2.2)                              | \$12,000.00        | 1        | LS        |      |            |      |            | 0.00%          | 12,000.00        | 0.00        | 0.00     |      |
| Center Flow Band Screen Local Control Panel (CFBSLCP 1, CFBSLCP 2)       | \$12,000.00        | 1        | LS        |      |            |      |            | 0.00%          | 12,000.00        | 0.00        | 0.00     |      |
| Grill System Control Panel (GSCP)  | \$12,000.00        | 1        | LS        |      |            |      |            | 0.00%          | 12,000.00        | 0.00        | 0.00     |      |
| Odor Control System Panel (OCP)  | \$12,000.00        | 1        | LS        |      |            |      |            | 0.00%          | 12,000.00        | 0.00        | 0.00     |      |
| Effluent Filter Local Control Panels (DFLCP 1, DFLCP 2)                  | \$12,000.00        | 1        | LS        |      |            |      |            | 0.00%          | 12,000.00        | 0.00        | 0.00     |      |
| Screw Dewatering Press Control Panel (SPCP)                              | \$12,000.00        | 1        | LS        |      |            |      |            | 0.00%          | 12,000.00        | 0.00        | 0.00     |      |
| The Pivoting Dewatering Sludge Shaftless Spiral Conveyors Control Panels | \$12,000.00        | 1        | LS        |      |            |      |            | 0.00%          | 12,000.00        | 0.00        | 0.00     |      |
| In-Plant - Lift Station Control Panel (LSCP 1)                           | \$12,000.00        | 1        | LS        |      |            |      |            | 0.00%          | 12,000.00        | 0.00        | 0.00     |      |
| Performance Test   | \$125,000.00       | 1        | LS        |      |            |      |            | 0.00%          | 125,000.00       | 0.00        | 0.00     |      |
| Preliminary O&M  | \$25,000.00        | 1        | LS        |      |            |      |            | 0.00%          | 25,000.00        | 0.00        | 0.00     |      |
| Final O&M  | \$20,000.00        | 1        | LS        |      |            |      |            | 0.00%          | 20,000.00        | 0.00        | 0.00     |      |
| System Integration Plan Update   | \$15,000.00        | 1        | LS        |      |            |      |            | 0.00%          | 15,000.00        | 0.00        | 0.00     |      |
| Training   | \$20,000.00        | 1        | LS        |      |            |      |            | 0.00%          | 20,000.00        | 0.00        | 0.00     |      |
|  |                    | 1        | LS        |      |            |      |            | #DIV/0!        |                  | 0.00        | 0.00     |      |
| <b>Raven Coatings</b>  | <b>\$30,848.00</b> | <b>1</b> | <b>LS</b> |      |            |      |            | <b>0.00%</b>   | <b>30,848.00</b> | <b>0.00</b> |          |      |
| <b>Coatings (\$602,423)</b>  | <b>\$0.00</b>      | <b>1</b> | <b>LS</b> |      |            |      |            | <b>0.00%</b>   |                  | <b>0.00</b> |          |      |
| Submittals   | \$7,337.00         | 1        | LS        | 1.00 | 7,337.00   |      | 7,337.00   | 100.00%        |                  | 366.85      | 1.00     |      |
| Payment & Performance Bond   | \$24,325.00        | 1        | LS        | 1.00 | 24,325.00  |      | 24,325.00  | 100.00%        |                  | 1,216.25    | 1.00     |      |
| Indemnification  | \$100.00           | 1        | LS        | 1.00 | 100.00     |      | 100.00     | 100.00%        |                  | 5.00        | 1.00     |      |
| Mobilization   | \$70,250.00        | 1        | LS        | 0.80 | 56,200.00  | 0.20 | 14,050.00  | 70.250.00      | 100.00%          | 3,512.50    | 1.00     |      |
| Offsite Master Pump Station & Lift                                       | \$12,500.00        | 1        | LS        |      |            |      |            | 0.00%          | 12,500.00        | 0.00        | 0.00     |      |
| Operations Building  | \$50,000.00        | 1        | LS        |      |            | 0.30 | 15,000.00  | 15,000.00      | 30.00%           | 35,000.00   | 750.00   | 0.30 |
| Headworks  | \$20,108.91        | 1        | LS        |      |            |      |            | 0.00%          | 20,108.91        | 0.00        | 0.00     |      |
| Headworks Liner  | \$18,500.00        | 1        | LS        |      |            | 0.30 | 38,550.00  | 38,550.00      | 30.00%           | 89,950.00   | 1,927.50 | 0.30 |
| Oxidation Ditch  | \$40,000.00        | 1        | LS        | 0.50 | 20,000.00  | 0.25 | 10,000.00  | 30,000.00      | 75.00%           | 10,000.00   | 1,500.00 | 0.75 |
| RAS/WAS Pump Station   | \$15,000.00        | 1        | LS        |      |            |      |            | 0.00%          | 15,000.00        | 0.00        | 0.00     |      |
| Clarifiers   | \$12,500.00        | 1        | LS        |      |            |      |            | 0.00%          | 12,500.00        | 0.00        | 0.00     |      |
| Filter Splitter Box  | \$2,261.30         | 1        | LS        |      |            |      |            | 0.00%          | 2,261.30         | 0.00        | 0.00     |      |
| Filters  | \$7,500.00         | 1        | LS        |      |            |      |            | 0.00%          | 7,500.00         | 0.00        | 0.00     |      |
| CCB  | \$8,500.00         | 1        | LS        |      |            |      |            | 0.00%          | 8,500.00         | 0.00        | 0.00     |      |
| Reclaim Ground Storage Tank  | \$4,000.00         | 1        | LS        |      |            |      |            | 0.00%          | 4,000.00         | 0.00        | 0.00     |      |
| Reclaim Pump Station   | \$33,500.00        | 1        | LS        |      |            |      |            | 0.00%          | 33,500.00        | 0.00        | 0.00     |      |
| Aerobic Digester   | \$15,000.00        | 1        | LS        |      |            |      |            | 0.00%          | 15,000.00        | 0.00        | 0.00     |      |
| Secondary Electrical Bldg/Chemical                                       | \$30,000.00        | 1        | LS        |      |            | 0.75 | 22,500.00  | 22,500.00      | 75.00%           | 7,500.00    | 1,125.00 | 0.75 |
| South Plant DIP  | \$5,000.00         | 1        | LS        |      |            |      |            | 0.00%          | 5,000.00         | 0.00        | 0.00     |      |
| Biosolids Processing/Electrical Bldg.                                    | \$50,000.00        | 1        | LS        |      |            | 0.80 | 40,000.00  | 40,000.00      | 80.00%           | 10,000.00   | 2,000.00 | 0.80 |
| EQ Pump Station  | \$10,000.00        | 1        | LS        |      |            |      |            | 0.00%          | 10,000.00        | 0.00        | 0.00     |      |
| EQ Tank  | \$7,500.00         | 1        | LS        |      |            |      |            | 0.00%          | 7,500.00         | 0.00        | 0.00     |      |
| Influent Splitting Structure   | \$3,040.79         | 1        | LS        |      |            |      |            | 0.00%          | 3,040.79         | 0.00        | 0.00     |      |
| Stone Creek Interconnect Valves  | \$3,500.00         | 1        | LS        |      |            |      |            | 0.00%          | 3,500.00         | 0.00        | 0.00     |      |
| Plant Drain LS #1  | \$10,000.00        | 1        | LS        |      |            |      |            | 0.00%          | 10,000.00        | 0.00        | 0.00     |      |
| Caulking   | \$22,000.00        | 1        | LS        |      |            |      |            | 0.00%          | 22,000.00        | 0.00        | 0.00     |      |
| Punch Out & Demobilization   | \$10,000.00        | 1        | LS        |      |            |      |            | 0.00%          | 10,000.00        | 0.00        | 0.00     |      |
| <b>Pre-Engineer Metal Buildings (\$1,006,200)</b>                        | <b>\$0.00</b>      | <b>1</b> | <b>LS</b> |      |            |      |            | <b>#DIV/0!</b> |                  | <b>0.00</b> |          |      |
| Submittals   | \$50,000.00        | 1        | LS        | 1.00 | 50,000.00  |      | 50,000.00  | 100.00%        |                  | 2,500.00    | 1.00     |      |
| Operations - Engineered Drawings   | \$36,000.00        | 1        | LS        | 1.00 | 36,000.00  |      | 36,000.00  | 100.00%        |                  | 1,800.00    | 1.00     |      |
| Operations - Material  | \$225,000.00       | 1        | LS        | 1.00 | 225,000.00 |      | 225,000.00 | 100.00%        |                  | 11,250.00   | 1.00     |      |
| Operations - Erection Steel  | \$185,160.00       | 1        | LS        | 1.00 | 185,160.00 |      | 185,160.00 | 100.00%        |                  | 9,258.00    | 1.00     |      |
| Operations - Sheeting and Trims  | \$96,000.00        | 1        | LS        | 1.00 | 96,000.00  |      | 96,000.00  | 100.00%        |                  | 4,800.00    | 1.00     |      |
| Biosolids - Engineered Drawings  | \$25,000.00        | 1        | LS        | 1.00 | 25,000.00  |      | 25,000.00  | 100.00%        |                  | 1,250.00    | 1.00     |      |
| Biosolids - Material   | \$220,000.00       | 1        | LS        | 1.00 | 220,000.00 |      | 220,000.00 | 100.00%        |                  | 11,000.00   | 1.00     |      |
| Biosolids - Erection Steel   | \$84,000.00        | 1        | LS        | 1.00 | 84,000.00  |      | 84,000.00  | 100.00%        |                  | 4,200.00    | 1.00     |      |
| Biosolids - Sheeting and Trims   | \$96,040.00        | 1        | LS        | 0.80 | 44,832.00  | 0.20 | 11,208.00  | 56,040.00      | 100.00%          | 2,802.00    | 1.00     |      |
| Payment & Performance Bond   | \$28,900.00        | 1        | LS        | 1.00 | 28,900.00  |      | 28,900.00  | 100.00%        |                  | 1,445.00    | 1.00     |      |
| Indemnification  | \$100.00           | 1        | LS        | 1.00 | 100.00     |      | 100.00     | 100.00%        |                  | 5.00        | 1.00     |      |
| <b>Doors &amp; Hardware (\$248,743)</b>                                  | <b>\$0.00</b>      | <b>1</b> | <b>LS</b> |      |            |      |            | <b>#DIV/0!</b> |                  | <b>0.00</b> |          |      |
| Submittals   | \$12,000.00        | 1        | LS        | 1.00 | 12,000.00  |      | 12,000.00  | 100.00%        |                  | 600.00      | 1.00     |      |
| Payment & Performance Bond   | \$7,245.00         | 1        | LS        | 1.00 | 7,245.00   |      | 7,245.00   | 100.00%        |                  | 362.25      | 1.00     |      |
| Indemnification  | \$100.00           | 1        | LS        | 1.00 | 100.00     |      | 100.00     | 100.00%        |                  | 5.00        | 1.00     |      |

|   |              |   |    |      |      |            |            |         |           |           |      |
|---|--------------|---|----|------|------|------------|------------|---------|-----------|-----------|------|
| Doors, Headworks                                      | \$17,500.00  | 1 | LS |      |      |            |            | 0.00%   | 17,500.00 | 0.00      | 0.00 |
| Doors, Biosolids Elect (BSE)                          | \$19,000.00  | 1 | LS |      |      |            |            | 0.00%   | 19,000.00 | 0.00      | 0.00 |
| Doors, Chemical (Chem)                                | \$23,000.00  | 1 | LS |      |      |            |            | 0.00%   | 23,000.00 | 0.00      | 0.00 |
| Exterior Doors, Ops                                   | \$36,000.00  | 1 | LS |      |      |            |            | 0.00%   | 36,000.00 | 0.00      | 0.00 |
| Interior Doors, Ops                                   | \$133,888.00 | 1 | LS |      | 0.50 | 66,949.00  | 66,949.00  | 50.00%  | 66,949.00 | 3,347.45  | 0.50 |
| <b>Windows (\$71,477)</b>                             | \$0.00       | 1 | LS |      |      |            |            |         | #DIV/0!   |           | 0.00 |
| Submittals  | \$4,000.00   | 1 | LS | 1.00 |      | 4,000.00   | 4,000.00   | 100.00% |           | 200.00    | 1.00 |
| Payment & Performance Bond                            | \$2,082.00   | 1 | LS | 1.00 |      | 2,082.00   | 2,082.00   | 100.00% |           | 104.10    | 1.00 |
| Indemnification                                       | \$100.00     | 1 | LS | 1.00 |      | 100.00     | 100.00     | 100.00% |           | 5.00      | 1.00 |
| Exterior Windows W1 - W2                              | \$20,545.00  | 1 | LS |      | 1.00 | 20,545.00  | 20,545.00  | 100.00% |           | 1,477.25  | 1.00 |
| Exterior Window W4                                    | \$33,250.00  | 1 | LS |      | 1.00 | 33,250.00  | 33,250.00  | 100.00% |           | 1,862.50  | 1.00 |
| Interior Windows W3                                   | \$2,500.00   | 1 | LS |      |      |            |            | 0.00%   | 2,500.00  | 0.00      | 0.00 |
| <b>Overhead Roll Up Doors (\$49,467)</b>              | \$49,367.00  | 1 | LS |      |      |            |            | 0.00%   | 49,367.00 | 0.00      | 0.00 |
| Indemnification                                       | \$100.00     | 1 | LS | 1.00 |      | 100.00     | 100.00     | 100.00% |           | 5.00      | 1.00 |
| <b>Roofing System at Chemical Building (\$71,450)</b> | \$0.00       | 1 | LS |      |      |            |            |         | #DIV/0!   | 0.00      |      |
| Payment & Performance Bond                            | \$2,082.00   | 1 | LS | 1.00 |      | 2,082.00   | 2,082.00   | 100.00% |           | 104.10    | 1.00 |
| Indemnification                                       | \$100.00     | 1 | LS | 1.00 |      | 100.00     | 100.00     | 100.00% |           | 5.00      | 1.00 |
| General Conditions                                    | \$11,530.00  | 1 | LS | 1.00 |      | 11,530.00  | 11,530.00  | 100.00% |           | 578.50    | 1.00 |
| Submittals & Engineering                              | \$3,762.00   | 1 | LS | 1.00 |      | 3,762.00   | 3,762.00   | 100.00% |           | 188.10    | 1.00 |
| Ins/Dry In - Materials                                | \$7,874.00   | 1 | LS | 1.00 |      | 7,874.00   | 7,874.00   | 100.00% |           | 393.70    | 1.00 |
| Ins/Dry In - Labor                                    | \$1,864.00   | 1 | LS | 1.00 |      | 1,864.00   | 1,864.00   | 100.00% |           | 93.20     | 1.00 |
| Preformed Metal Roofing - Material                    | \$18,627.00  | 1 | LS | 1.00 |      | 18,627.00  | 18,627.00  | 100.00% |           | 931.35    | 1.00 |
| Preformed Metal Roofing - Labor                       | \$12,893.00  | 1 | LS | 1.00 |      | 12,893.00  | 12,893.00  | 100.00% |           | 644.65    | 1.00 |
| Flash & Trim - Material                               | \$6,406.00   | 1 | LS | 1.00 |      | 6,406.00   | 6,406.00   | 100.00% |           | 320.30    | 1.00 |
| Flash & Trim - Labor                                  | \$6,312.00   | 1 | LS | 1.00 |      | 6,312.00   | 6,312.00   | 100.00% |           | 315.60    | 1.00 |
| <b>HVAC (\$486,213)</b>                               | \$0.00       | 1 | LS |      |      |            |            |         | #DIV/0!   | 0.00      |      |
| Payment & Performance Bond                            | \$4,177.00   | 1 | LS | 1.00 |      | 4,177.00   | 4,177.00   | 100.00% |           | 208.85    | 1.00 |
| Indemnification                                       | \$100.00     | 1 | LS | 1.00 |      | 100.00     | 100.00     | 100.00% |           | 5.00      | 1.00 |
| HVAC Submittals/Coordination                          | \$45,000.00  | 1 | LS | 1.00 |      | 45,000.00  | 45,000.00  | 100.00% |           | 2,250.00  | 1.00 |
| Mobilization  | \$20,000.00  | 1 | LS | 1.00 |      | 20,000.00  | 20,000.00  | 100.00% |           | 1,000.00  | 1.00 |
| Operations Building HVAC Rough-In                     | \$100,000.00 | 1 | LS | 0.10 |      | 10,000.00  | 10,000.00  | 90.00%  | 10,000.00 | 4,500.00  | 0.90 |
| Operations Building HVAC Equipment                    | \$40,556.00  | 1 | LS | 0.80 |      | 32,444.80  | 32,444.80  | 80.00%  | 8,111.20  | 1,622.24  | 0.80 |
| Operations Building HVAC Ductwork                     | \$65,000.00  | 1 | LS | 0.80 |      | 52,000.00  | 52,000.00  | 100.00% |           | 3,250.00  | 1.00 |
| Operations Building Insulation                        | \$7,310.00   | 1 | LS | 1.00 |      | 7,310.00   | 7,310.00   | 100.00% |           | 365.50    | 1.00 |
| Operations Building Controls                          | \$10,000.00  | 1 | LS |      |      |            |            | 0.00%   | 10,000.00 | 0.00      | 0.00 |
| Operations Building Test and Balance                  | \$1,000.00   | 1 | LS |      |      |            |            | 0.00%   | 1,000.00  | 0.00      | 0.00 |
| Chemical Building HVAC Rough-In                       | \$50,000.00  | 1 | LS |      |      |            |            | 0.00%   | 50,000.00 | 0.00      | 0.00 |
| Chemical Building HVAC Equipment                      | \$30,000.00  | 1 | LS | 0.50 |      | 15,000.00  | 15,000.00  | 50.00%  | 15,000.00 | 750.00    | 0.50 |
| Chemical Building HVAC Ductwork                       | \$15,000.00  | 1 | LS |      |      |            |            | 0.00%   | 15,000.00 | 0.00      | 0.00 |
| Chemical Building Insulation                          | \$28,380.00  | 1 | LS | 1.00 |      | 28,380.00  | 28,380.00  | 100.00% |           | 1,419.00  | 1.00 |
| Chemical Building Controls                            | \$5,000.00   | 1 | LS |      |      |            |            | 0.00%   | 5,000.00  | 0.00      | 0.00 |
| Chemical Building Test and Balance                    | \$1,000.00   | 1 | LS |      |      |            |            | 0.00%   | 1,000.00  | 0.00      | 0.00 |
| Biosolids Building HVAC Rough-In                      | \$20,000.00  | 1 | LS |      |      |            |            | 0.00%   | 20,000.00 | 0.00      | 0.00 |
| Biosolids Building HVAC Equipment                     | \$16,222.00  | 1 | LS | 0.50 |      | 8,111.00   | 8,111.00   | 50.00%  | 8,111.00  | 405.55    | 0.50 |
| Biosolids Building HVAC Ductwork                      | \$14,158.00  | 1 | LS |      |      |            |            | 0.00%   | 14,158.00 | 0.00      | 0.00 |
| Biosolids Building Insulation                         | \$7,310.00   | 1 | LS |      |      |            |            | 0.00%   | 7,310.00  | 0.00      | 0.00 |
| Biosolids Building Controls                           | \$5,000.00   | 1 | LS |      |      |            |            | 0.00%   | 5,000.00  | 0.00      | 0.00 |
| Biosolids Building Test and Balance                   | \$1,000.00   | 1 | LS |      |      |            |            | 0.00%   | 1,000.00  | 0.00      | 0.00 |
| <b>Plumbing (\$195,229)</b>                           | \$0.00       | 1 | LS |      |      |            |            |         | #DIV/0!   | 0.00      |      |
| Payment & Performance Bond                            | \$1,932.00   | 1 | LS | 1.00 |      | 1,932.00   | 1,932.00   | 100.00% |           | 96.60     | 1.00 |
| Indemnification                                       | \$100.00     | 1 | LS | 1.00 |      | 100.00     | 100.00     | 100.00% |           | 5.00      | 1.00 |
| Plumbing Submittals/Coordination                      | \$24,197.00  | 1 | LS | 1.00 |      | 24,197.00  | 24,197.00  | 100.00% |           | 1,209.85  | 1.00 |
| Ops Building Plumbing Underground                     | \$64,000.00  | 1 | LS | 1.00 |      | 64,000.00  | 64,000.00  | 100.00% |           | 3,200.00  | 1.00 |
| Ops Building Plumbing Above Ground                    | \$55,000.00  | 1 | LS | 1.00 |      | 55,000.00  | 55,000.00  | 100.00% |           | 2,750.00  | 1.00 |
| Ops Building Plumbing Fixtures                        | \$50,000.00  | 1 | LS |      |      |            |            | 0.00%   | 50,000.00 | 0.00      | 0.00 |
|   |              | 1 | LS |      |      |            |            |         | #DIV/0!   | 0.00      | 0.00 |
| <b>Studs/Drywall/Ceiling</b>                          | \$0.00       | 1 | LS |      |      |            |            |         | #DIV/0!   | 0.00      |      |
| GC Pre Con / Submittals                               | \$10,000.00  | 1 | LS | 1.00 |      | 10,000.00  | 10,000.00  | 100.00% |           | 500.00    | 1.00 |
| GC Engineer Drawings                                  | \$15,000.00  | 1 | LS | 1.00 |      | 15,000.00  | 15,000.00  | 100.00% |           | 750.00    | 1.00 |
| GC Field Mobilization                                 | \$15,000.00  | 1 | LS | 1.00 |      | 15,000.00  | 15,000.00  | 100.00% |           | 750.00    | 1.00 |
| GC Bonds  | \$7,066.80   | 1 | LS | 1.00 |      | 7,066.80   | 7,066.80   | 100.00% |           | 353.34    | 1.00 |
| Biosolids ACT   | \$5,000.00   | 1 | LS |      |      |            |            | 0.00%   | 5,000.00  | 0.00      | 0.00 |
| Chemical CF Trusses                                   | \$205,000.00 | 1 | LS | 1.00 |      | 205,000.00 | 205,000.00 | 100.00% |           | 10,250.00 | 1.00 |
| Chemical Plywood Deck                                 | \$32,000.00  | 1 | LS | 1.00 |      | 32,000.00  | 32,000.00  | 100.00% |           | 1,600.00  | 1.00 |
| Chemical ACT  | \$6,500.00   | 1 | LS |      |      |            |            | 0.00%   | 6,500.00  | 0.00      | 0.00 |
| Operations CF Trusses                                 | \$32,500.00  | 1 | LS | 1.00 |      | 32,500.00  | 32,500.00  | 100.00% |           | 1,625.00  | 1.00 |
| Operations Layout                                     | \$8,500.00   | 1 | LS | 1.00 |      | 8,500.00   | 8,500.00   | 100.00% |           | 425.00    | 1.00 |
| Operations Framing                                    | \$105,000.00 | 1 | LS | 1.00 |      | 105,000.00 | 105,000.00 | 100.00% |           | 5,250.00  | 1.00 |
| Operations Drywall                                    | \$32,500.00  | 1 | LS |      |      |            |            | 1.00    | 32,500.00 | 1,625.00  | 1.00 |
| Operations Insulation                                 | \$5,735.00   | 1 | LS |      |      |            |            | 1.00    | 5,735.00  | 286.75    | 1.00 |
| Operations Blocking                                   | \$3,000.00   | 1 | LS |      |      |            |            | 1.00    | 3,000.00  | 150.00    | 1.00 |
| Operations ACT Grid                                   | \$5,000.00   | 1 | LS |      |      |            |            | 0.00%   | 5,000.00  | 0.00      | 0.00 |
| <b>Millwork</b>                                       | \$55,405.00  | 1 | LS |      |      |            |            | 0.00%   | 55,405.00 | 0.00      | 0.00 |

|   |             |   |    |      |          |      |           |         |          |          |      |
|---|-------------|---|----|------|----------|------|-----------|---------|----------|----------|------|
| <b>Lockers</b>                          | \$9,910.00  | 1 | LS |      |          |      |           | 0.00%   | 9,910.00 | 0.00     |      |
| <b>Overhead Crane System (\$84,535)</b> | \$0.00      | 1 | LS |      |          |      |           | #DIV/0! |          | 0.00     |      |
| Submittals                              | \$3,600.00  | 1 | LS | 1.00 | 3,600.00 |      | 3,600.00  | 100.00% |          | 180.00   | 1.00 |
| Payment & Performance Bond              | \$2,460.00  | 1 | LS | 1.00 | 2,460.00 |      | 2,460.00  | 100.00% |          | 183.00   | 1.00 |
| Indemnification                         | \$100.00    | 1 | LS | 1.00 | 100.00   |      | 100.00    | 100.00% |          | 5.00     | 1.00 |
| Installation                            | \$75,875.00 | 1 | LS |      |          | 1.00 | 75,875.00 | 100.00% |          | 3,793.75 | 1.00 |
| Start-Up/Load Testing                   | \$2,500.00  | 1 | LS |      |          |      |           | 0.00%   | 2,500.00 | 0.00     | 0.00 |

|  |                         |   |    |      |                         |      |          |                        |             |                         |               |                         |                      |
|--|-------------------------|---|----|------|-------------------------|------|----------|------------------------|-------------|-------------------------|---------------|-------------------------|----------------------|
| <b>Fencing (\$173,530.28)</b>                | <b>\$188,377.28</b>     | 1 | LS |      |                         |      |          |                        | 0.00%       | 168,377.28              | 0.00          |                         |                      |
| Payment & Performance Bond                   | \$5,153.00              | 1 | LS | 1.00 | 5,153.00                |      |          | 5,153.00               | 100.00%     |                         | 257.65        | 1.00                    |                      |
| <b>Flooring (\$41,618.90)</b>                | <b>\$40,638.90</b>      | 1 | LS |      |                         |      |          |                        | 0.00%       | 40,638.90               | 0.00          |                         |                      |
| Submittals                                   | \$100.00                | 1 | LS | 1.00 | 100.00                  |      |          | 100.00                 | 100.00%     |                         |               | 20.00 PAGES 1.00        |                      |
| Payment & Performance Bond                   | \$780.00                | 1 | LS | 1.00 | 780.00                  |      |          | 780.00                 | 100.00%     |                         | 39.00         | 1.00                    |                      |
| Indemnification                              | \$100.00                | 1 | LS | 1.00 | 100.00                  |      |          | 100.00                 | 100.00%     |                         | 5.00          | 1.00                    |                      |
| <b>Fire Suppression System</b>               | <b>\$0.00</b>           | 1 | LS |      |                         |      |          |                        | #DIV/0!     |                         | 0.00          |                         |                      |
| PERMITS, FEES, ETC.                          | \$3,000.00              | 1 | LS | 1.00 | 3,000.00                |      |          | 3,000.00               | 100.00%     |                         | 150.00        | 1.00                    |                      |
| DESIGN WORK, START-UP                        | \$3,000.00              | 1 | LS | 0.25 | 750.00                  |      |          | 750.00                 | 25.00%      | 2,250.00                | 37.50         | 0.25                    |                      |
| SUBMITTALS                                   | \$10,000.00             | 1 | LS | 1.00 | 10,000.00               |      |          | 10,000.00              | 100.00%     |                         | 500.00        | 1.00                    |                      |
| INSIDE MATERIAL                              | \$10,000.00             | 1 | LS | 1.00 | 10,000.00               |      |          | 10,000.00              | 100.00%     |                         | 500.00        | 1.00                    |                      |
| ROUGH-IN LABOR                               | \$15,000.00             | 1 | LS | 0.90 | 13,500.00               | 0.10 | 1,500.00 | 15,000.00              | 100.00%     |                         | 750.00        | 1.00                    |                      |
| TRIM OUT                                     | \$2,245.00              | 1 | LS |      |                         |      |          |                        | 0.00%       | 2,245.00                | 0.00          |                         |                      |
| UNDERGROUND SUPPLY LINE                      | \$22,000.00             | 1 | LS | 1.00 | 22,000.00               |      |          | 22,000.00              | 100.00%     |                         | 1,100.00      | 1.00                    |                      |
| UNDERGROUND FDC                              | \$10,000.00             | 1 | LS | 1.00 | 10,000.00               |      |          | 10,000.00              | 100.00%     |                         | 500.00        | 1.00                    |                      |
| ALARM  | \$6,565.00              | 1 | LS |      |                         |      |          |                        | 0.00%       | 6,565.00                | 0.00          |                         |                      |
| <b>Security System (\$256,122)</b>           | <b>\$82,749.67</b>      | 1 | LS |      |                         |      |          |                        | 0.00%       | 82,749.67               | 0.00          |                         |                      |
| Payment & Performance Bond                   | \$7,460.00              | 1 | LS |      |                         |      |          |                        | 0.00%       | 7,460.00                | 0.00          | 0.00                    |                      |
| Payment & Performance Bond (Original Vendor) | (\$7,460.00)            | 1 | LS |      |                         |      |          |                        | 0.00%       | (7,460.00)              | 0.00          | 0.00                    |                      |
| Video Equipment and Installation Labor       | \$81,933.70             | 1 | LS |      |                         |      |          |                        | 0.00%       | 81,933.70               | 0.00          | 0.00                    |                      |
| Network Equipment and Installation Labor     | \$17,940.59             | 1 | LS |      |                         |      |          |                        | 0.00%       | 17,940.59               | 0.00          | 0.00                    |                      |
| Nema 4X Enclosures                           | \$26,389.67             | 1 | LS | 1.00 | 26,389.67               |      |          | 26,389.67              | 100.00%     |                         | 1,319.48      | 1.00                    |                      |
| Server and Software Licenses                 | \$45,404.23             | 1 | LS |      |                         |      |          |                        | 0.00%       | 45,404.23               | 0.00          | 0.00                    |                      |
| P&P Bond Cost                                | \$1,704.00              | 1 | LS | 1.00 | 1,704.00                |      |          | 1,704.00               | 100.00%     |                         | 85.20         | 1.00                    |                      |
| <b>Monitoring Wells</b>                      | <b>\$33,685.00</b>      | 1 | LS | 1.00 | 33,685.00               |      |          | 33,685.00              | 100.00%     |                         | 1,684.25      | 1.00                    |                      |
| <b>E Equipment</b>                           | <b>\$7,642.20</b>       | 1 | LS |      |                         |      |          |                        | 0.00%       | 7,642.20                | 0.00          |                         |                      |
| Scum Pumps (\$57,491.00)                     | \$7,642.20              | 1 | LS |      |                         |      |          |                        | 0.00%       | 7,642.20                | 0.00          |                         |                      |
| Scum Pumps ODP Credit                        | (\$46,980.00)           | 1 | LS | 1.00 | (46,980.00)             |      |          | (46,980.00)            | 100.00%     |                         | -2,349.00     | 1.00                    |                      |
| Scum Pumps Tax Credit                        | (\$2,868.80)            | 1 | LS | 1.00 | (2,868.80)              |      |          | (2,868.80)             | 100.00%     |                         | -143.44       | 1.00                    |                      |
| Slide Gates (\$417,777.25)                   | \$34,133.37             | 1 | LS |      |                         |      |          |                        | 0.00%       | 34,133.37               | 0.00          |                         |                      |
| Slide Gates ODP Credit                       | (\$361,881.00)          | 1 | LS | 1.00 | (361,881.00)            |      |          | (361,881.00)           | 100.00%     |                         | -18,094.05    | 1.00                    |                      |
| Slide Gates Tax Credit                       | (\$21,762.88)           | 1 | LS | 1.00 | (21,762.88)             |      |          | (21,762.88)            | 100.00%     | 0.00                    | -1,088.14     | 1.00                    |                      |
| Hydropneumatic System (\$106,698.30)         | \$3,650.86              | 1 | LS |      |                         |      |          |                        | 0.00%       | 3,650.86                | 0.00          |                         |                      |
| Hydropneumatic System ODP Credit             | (\$96,224.00)           | 1 | LS | 1.00 | (96,224.00)             |      |          | (96,224.00)            | 100.00%     |                         | -4,811.20     | 1.00                    |                      |
| Hydropneumatic System Tax Credit             | (\$5,823.44)            | 1 | LS | 1.00 | (5,823.44)              |      |          | (5,823.44)             | 100.00%     |                         | -291.17       | 1.00                    |                      |
| <b>G Equipment ODP Credits</b>               | <b>\$505,085.00</b>     |   |    | 1.00 | 505,085.00              |      |          | 505,085.00             |             |                         | 25,254.25     | 1.00                    |                      |
| Scum Pumps                                   | \$46,980.00             | 1 | LS | 1.00 | 46,980.00               |      |          | 46,980.00              | 100.00%     |                         | 2,349.00      | 1.00                    |                      |
| Slide Gates                                  | \$361,881.00            | 1 | LS | 1.00 | 361,881.00              |      |          | 361,881.00             | 100.00%     |                         | 18,094.05     | 1.00                    |                      |
| Hydropneumatic System                        | \$96,224.00             | 1 | LS | 1.00 | 96,224.00               |      |          | 96,224.00              | 100.00%     |                         | 4,811.20      | 1.00                    |                      |
| <b>H Equipment ODP Tax Savings</b>           | <b>\$30,455.12</b>      |   |    |      |                         |      |          |                        |             | 30,455.12               | 0.00          |                         |                      |
| Scum Pumps Tax Credit                        | \$2,868.80              | 1 | LS | 1.00 | 2,868.80                |      |          | 2,868.80               | 100.00%     |                         | 143.44        | 1.00                    |                      |
| Slide Gates Tax Credit                       | \$21,762.88             | 1 | LS | 1.00 | 21,762.88               |      |          | 21,762.88              | 100.00%     |                         | 1,088.14      | 1.00                    |                      |
| Hydropneumatic System Tax Credit             | \$5,823.44              | 1 | LS | 1.00 | 5,823.44                |      |          | 5,823.44               | 100.00%     |                         | 291.17        | 1.00                    |                      |
|  |                         |   |    |      |                         |      |          |                        |             |                         | 0.00          |                         |                      |
| <b>GMP#MS TOTALS</b>                         | <b>\$ 29,580,781.17</b> |   |    |      | <b>\$ 15,676,397.58</b> |      |          | <b>\$ 1,128,991.10</b> | <b>\$ -</b> | <b>\$ 17,005,388.68</b> | <b>57.48%</b> | <b>\$ 12,575,397.49</b> | <b>\$ 850,269.43</b> |

**CONTRACT CHANGE ORDERS**

| A                          | B                   | C                        | D                           | E               | F                                  |                           |                           | I  | J  | K   | L                       | M                      | N                                   | O    |
|----------------------------|---------------------|--------------------------|-----------------------------|-----------------|------------------------------------|---------------------------|---------------------------|--|--|---|-------------------------|------------------------|-------------------------------------|------|
|                            |                     |                          |                             |                 | QUANTITY FROM PREVIOUS APPLICATION | FROM PREVIOUS APPLICATION | QUANTITY THIS APPLICATION |  |  |   |                         |                        |                                     |      |
| ITEM NO.                   | DESCRIPTION OF WORK | SCHEDULED VALUE          | QUANTITY OF SCHEDULED VALUE | UNIT OF MEASURE | QUANTITY FROM PREVIOUS APPLICATION | FROM PREVIOUS 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) | RETAINAGE (5%)         | PERCENTAGE OF WORK COMPLETE TO DATE |      |
| 1                          | ODP Deduct          | -\$14,792,135.24         | 1                           | LS              | 1.00                               | (14,792,135.24)           |                           |  |  | (14,792,135.24)                           | 100.00%                 | \$0.00                 | -739,606.76                         | 1.00 |
| <b>CHANGE ORDER TOTALS</b> |                     | <b>-\$14,792,135.24</b>  |                             |                 |                                    | <b>-\$14,792,135.24</b>   |                           | <b>\$0.00</b>                              | <b>-\$14,792,135.24</b>                  | <b>100%</b>                               | <b>\$0.00</b>           | <b>-\$739,606.76</b>   |                                     |      |
| <b>PROJECT TOTALS</b>      |                     | <b>\$ 104,604,030.14</b> |                             |                 |                                    | <b>\$ 72,179,850.21</b>   |                           | <b>\$ 7,049,254.11</b>                     | <b>\$ 74,229,104.32</b>                  | <b>70.96%</b>                             | <b>\$ 30,374,925.82</b> | <b>\$ 3,711,455.23</b> |                                     |      |

|  |                     |
|--|---------------------|
| <b>Total Billed &amp; Stored To Date</b> | <b>2,049,254.11</b> |
| <b>Current Period Retainage (5%)</b>     | <b>102,462.70</b>   |
| <b>Current Payment Due on Cover</b>      | <b>1,946,791.41</b> |