Bay Laurel Center
Community Development District

Agenda

May 20, 2025

BOARD OF SUPERVISORS

MEETING

AGENDA

Bay Laurel Center
Community Development District

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

May 13, 2025

Board of Supervisors
Bay Laurel Center Community
Development District

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

Board of Supervisors Meeting

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

3. Presentation of Number of Registered Voters - 0

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

Audit Committee Meeting

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

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

Sincerely,

George S. Flint

George S. Flint
District Manager

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

SECTION III

gazette
OCALA

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Ocala Gazette
PO Box 188
(352) 732-0073

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

PUBLICATION DATES:
Sep. 27, 2024

Notice ID: Z6MWKxV2lVva1l5wxCox
Notice Name: FY2025 Meeting Dates

PUBLICATION FEE: $103.07

Deidre Stevens-DiGiovanni

VERIFICATION

State of Florida
County of Charlotte

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

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

Rachael Mary Schultz

Notary Public
Notarized remotely online using communication technology via Proof.

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

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

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

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

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

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

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

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

Publication Date
2025-05-13

Subcategory
Miscellaneous Notices

NOTICE OF MEETING
BAY LAUREL CENTER
COMMUNITY DEVELOPMENT DISTRICT
Audit Committee

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

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

MINUTES

SECTION A

MINUTES OF MEETING
BAY LAUREL CENTER
COMMUNITY DEVELOPMENT DISTRICT

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

Present and constituting a quorum were:

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

Also present were:

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

FIRST ORDER OF BUSINESS **Roll Call**

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

SECOND ORDER OF BUSINESS **Public Comment Period**

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

THIRD ORDER OF BUSINESS **Notice of Meeting**

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

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

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

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

Mr. Stepp: I found no corrections.

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

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

Mr. Stepp: I found none.

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

FIFTH ORDER OF BUSINESS Acceptance of Utility System(s)

A. LS Enterprises Florida

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

Mr. Schmalz: Yes.

Mr. Colen: Excellent, thank you.

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

SIXTH ORDER OF BUSINESS New Business Items

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

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

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

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

Mr. Brunner: No.

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

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

Mr. Colen: Yes.

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

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

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

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

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

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

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

SEVENTH ORDER OF BUSINESS Ratification Items

A. Series 2022B Requisitions #75 - #79

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

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

B. Kimley Horn NWRF Engineering Services Amendment #6

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

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

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

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

C. Kimley Horn NWRF Engineering Services Amendment #7

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

Mr. Colen: Any questions on that?

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

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

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

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

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

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

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

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

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

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

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

F. UniFirst Customer Services Agreement for Uniforms

Mr. Colen: Any change here?

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

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

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

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

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

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

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

EIGHTH ORDER OF BUSINESS Staff Reports

A. Attorney

Mr. Colen: Staff reports. Counsel?

Ms. Wagoner: I have nothing.

B. Utility Status Report

Mr. Colen: Utility Status Report.

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

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

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

C. District Manager's Report

1. Approval of Check Register

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

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

2. Balance Sheet and Income Statement

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

NINTH ORDER OF BUSINESS Other Business

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

Mr. Gysen: No.

TENTH ORDER OF BUSINESS Supervisor's Requests

There being no comments, the next item followed.

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

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

TWELFTH ORDER OF BUSINESS **Adjournment**

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

_____ _____

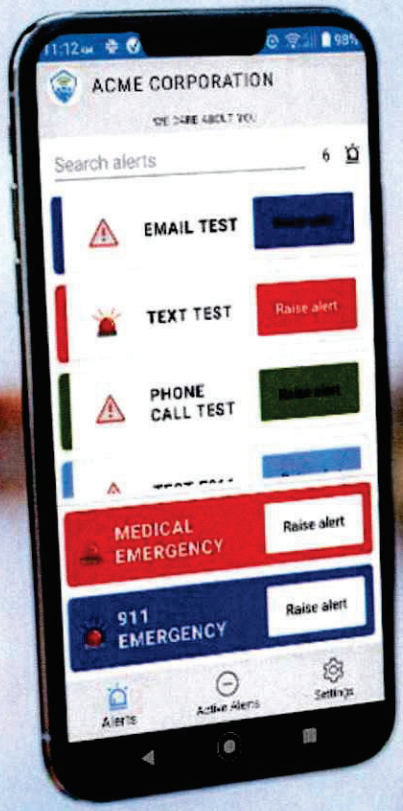
Secretary / Assistant Secretary Chairman / Vice Chairman

SECTION V

SECTION A

TeamAlert

— WORKPLACE PANIC BUTTON —



Bay Laurel Center Community Development District

NEXT STEPS

Project Setup

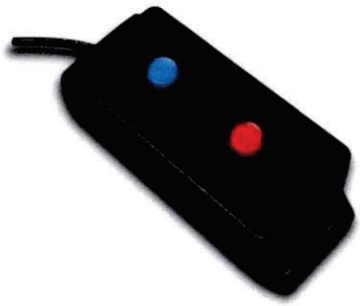
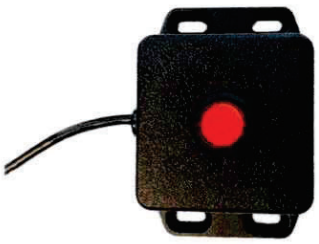
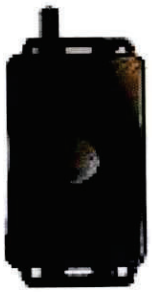
- Once you sign up, we give you immediate access to the TeamAlert Software.
- A success guide will work with you to schedule installation and training.
- We included unlimited IT support so we are with you every step of the way.
- TeamAlert is a cloud service, our software operates on Windows and Mac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

What we need your help to validate.

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

Hardware

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

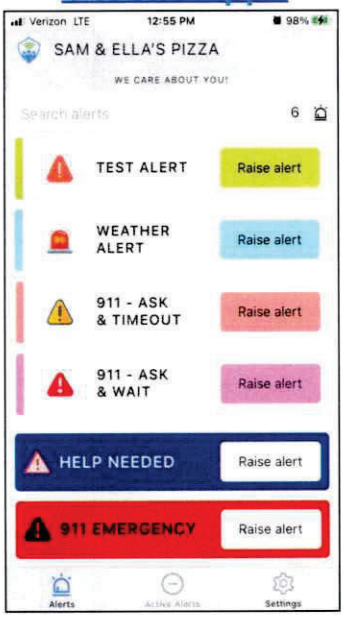




How you can access your TeamAlert System

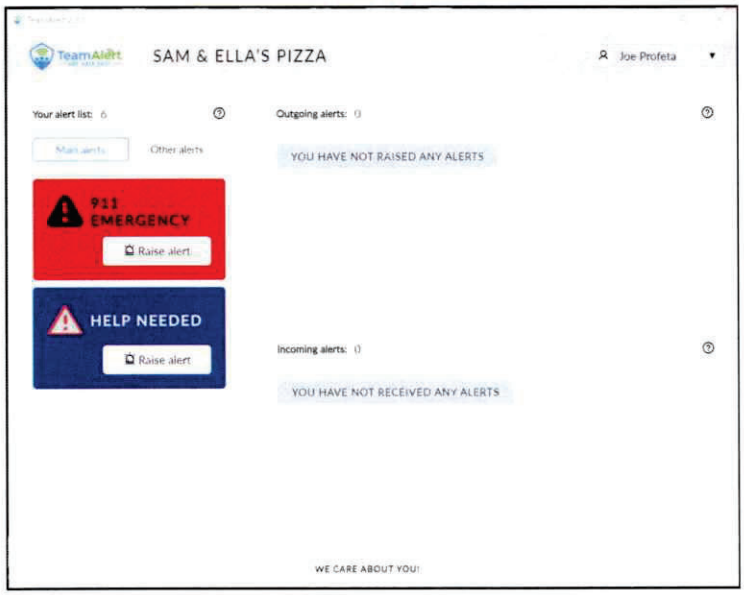
Dashboard, Web Portal

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

Mobile App



Desktop Application



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

YOUR INVESTMENT

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

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

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

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

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

To accept this Quote, please sign below.

SIGNATURE _____
Laura Ray

Laura Ray
Senior Solutions Guide

SIGNATURE _____
Bay Laurel Center Community Development Di...

Bay Laurel Center Community Development District

SECTION B

KYOCERA

document technologies

Equipment Lease Agreement # _____

EQUIPMENT

Equipment MFG Model & Description	Serial Number	Accessories
Kyocera MA4500cifx		DSDP

☐ See attached schedule for additional Equipment / Accessories

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

Equipment Location: Same

SUPPLIER

Document Technologies of North Central Florida, LLC

Name

124 S. Magnolia Ave

Address

Ocala FL 34474

City State Zip

TRANSACTION TERMS

Purchase Option: Fair Market Value

Lease Payment: $ 95.00 (plus applicable taxes)

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

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

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

Document Fee: $75.00 (included on first invoice)

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

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

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

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

TERMS AND CONDITIONS

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

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

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

Continued on page 2

LESSOR ("We", "Us")

Wells Fargo Vendor Financial Services, LLC

By: X _____

Name

Title Date

LESSEE ("You")

Bay Laurel Center Community Development District

(Lessee Full Legal Name)

By: X _____

Name Title

Date 030453664

Federal Tax ID

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

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

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

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

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

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

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

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

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

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

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

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

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

Retail Order

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

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

Document Technologies Guarantee

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

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

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

Authorized Signature: _____ Date: _____

Print Name: _____ Title: _____

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

ALL INCLUSIVE SERVICE AGREEMENT
TERMS AND CONDITIONS

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

If the service agreement is based on a stated cost per copy, the agreement shall be all-inclusive, covering all parts, labor, toner, and supplies, except for paper and staples, at no charge to the customer other than the stated cost per copy. Supplies may be stocked at the customer's location under this program, for use with the covered equipment only. Supplies are the property of Document Technologies. The supplies may be picked up at our office at no charge, or may be delivered at a nominal charge for shipping.

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If the service agreement is based on customer purchase of toner supplies and/or cartridges, then the agreement shall cover all parts, labor, and supplies exclusive of toner, paper, and staples. Toner supplies must be purchased from Document Technologies, and will be billed at the manufacturers' published pricing. Document Technologies may terminate this service agreement, at its sole discretion, for customer's purchase or use of toner or other supplies from any source other than Document Technologies.

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

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

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

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

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

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

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

SECTION C

pitney bowes

Lease Agreement

Agreement Number

Your Business Information

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

Sold-To: Address

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

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

Bill-To: Address

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

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

Ship-To: Address

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

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

PO #

Your Business Needs

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

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Pitney Bowes Confidential Information

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

Your Payment Plan

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

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

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

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See Pitney Bowes Terms for additional terms and conditions
Pitney Bowes Confidential Information

Your Signature Below

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

Not Applicable
State/Entity's Contract#

Lessee Signature	Pitney Bowes Signature
Print Name	Print Name
Title	Title
Date	Date
Email Address	

Sales Information

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

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Pitney Bowes Confidential Information

SECTION D

INITIAL ORDER FORM

This Initial Order Form is a binding agreement between RingCentral, Inc. (**"RingCentral"**) and **Bay Laurel Center Community Development District** (**"Customer"** or **"You"**) (together the **"Parties"**), for the purchase of the Services, licenses, and products listed herein. This Initial Order Form is subject to and incorporates the terms and conditions of: (i) the separate written agreement, executed by the Parties governing the purchase of the Services described in this Order Form, or (ii) the RingCentral Online Terms of Service available at https://www.ringcentral.com/legal/eulatos.html, if there is no written agreement in place (hereinafter (i) and (ii) referred to as the **"Agreement"**). Capitalized terms not defined herein shall have the same meanings as set forth in the applicable Agreement between the Parties. Unless agreed by both Parties in writing, any terms or conditions set forth in a Customer-issued purchase order or ordering document shall not apply.

Please note that RingCentral MVP is now RingEX. All references to "RingCentral MVP", whether in terms of service, advertising or product descriptions, mean "RingEX".

Customer
Bay Laurel Center Community Development District

8470 SW 79th Street Rd. Ste 3
Ocala, FL 34481
United States

Crystal House
(352) 414-5454
crystal_house@blccdd.com

Service Provider
RingCentral, Inc.

20 Davis Drive
Belmont, CA 94002
United States

Service Commitment Period

Start Date: May 20, 2025

Initial Term: 36 Months

Renewal Term: 36 Months

Payment Schedule: Monthly

RingEX Services

Recurring Services			
Summary of Service	**Qty**	**Rate**	**Subtotal**
DigitalLine Unlimited Advanced	**37**	**$21.80**	**$806.60**
DigitalLine Unlimited Advanced		$16.80	
Compliance and Administrative Cost Recovery Fee		$4.00	
e911 Service Fee		$1.00	
		Monthly Recurring Services*	**$806.60**

One-Time Items			
Summary of Item(s)	**Qty**	**Rate**	**Subtotal**
Cisco ATA192 Analog Telephone Adapter	**3**	**$73.50**	**$220.50**
		One-Time Total	**$220.50**

Total Initial Amount	**$1,027.10**

*Amounts are exclusive of applicable Taxes, Fees, and Shipping Charges.

Cost Center Billing

For customers with cost center billing, it is the customer's responsibility to provide cost center allocation information to RingCentral at least 10 days prior to the issuance of the invoice. After the information is received, itwill be reflected on future invoices, but will not be adjusted retroactively on past invoices. If purchasing additional services through the administrative portal, it is the customer's responsibility to assign cost centers at the time of purchase; otherwise, those services will not be allocated by cost center on the next invoice. Please note that cost center allocation is not available for certain items, such as minute bundles and credit memos. For additional questions, please contact the RingCentral invoice billing team at billingsupport@ringcentral.com.

Free Services Amount

Customer will receive 816.60 US Dollars (the "**Free Service Amount**"), which will be applied against charges for the recurring Services set forth in this Order Form and any applicable taxes and fees associated with those Services invoiced by RingCentral. The Free Service Amount is non-transferable and non-refundable and will expire upon termination of this Order Form. The Customer will be responsible for paying for any additional services and products ordered, and any applicable associated taxes and fees.

Customer Reference. Customer may promote their use of RingCentral services and agrees that RingCentral may identify customer as a user of the services. All press releases or quotes regarding Customer's use of service will be pre-approved by Customer, which consent will not be unreasonably withheld.

Add-on Services. Customer is responsible for reviewing additional terms and conditions that may apply to RingCentral add-on services (where available) and certain Advanced Support Services listed on this order form, and which are available at https://www.ringcentral.com/legal/add-on-services.html.

Special Terms & Notes

IN WITNESS WHEREOF, the Parties have executed this Initial Order Form above through their duly authorized representatives.

Customer	RingCentral
Bay Laurel Center Community Development District	**RingCentral, Inc.**
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

RingCentral

MASTER SERVICES AGREEMENT

This Master Services Agreement is effective as of the date of last signature (**"Effective Date"**) and made between:

Bay Laurel Center Community Development District ("Customer")	**RingCentral, Inc. ("RingCentral')**
Address:	**Address:**
8470 SW 79th Street Rd. Ste 3 Ocala, FL 34481	20 Davis Drive Belmont, CA 94002
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

RingCentral and Customer are together referred to as the "Parties" and each individually as a "Party."

1. The Master Services Agreement (**"Agreement"**) consists of the terms and conditions contained herein, and any Service Attachments applicable to Customer's Services, and any other Attachments agreed by the Parties, are incorporated into and form a part of this Agreement.

Exhibit A – Definitions

Attachment A – RingEX Services

Attachment B – Security Addendum

THE PARTIES AGREE AS FOLLOWS:

2. Ordering and Term

A. Ordering Services. Customer may order the Services set forth in the relevant Attachments, attached hereto, by executing an Order Form in the format provided by RingCentral. Customer must submit the Order Form to RingCentral either in writing or electronically via the Administrative Portal. The Order Form will identify the Services requested by Customer together with: (i) the price for each Service; (ii) scheduled Start Date; (iii) and products rented, licensed, or sold to Customer, if any. An Order Form will become binding when it is executed by the Customer and accepted by RingCentral. RingCentral may accept an Order Form by commencing performance of the requested Services. The Services and invoicing for those Services will begin on the Start Date, as identified in the applicable Order Form or on the day Services are ordered via the Administrative Portal. Customer may purchase additional Services, software, and equipment via the Administrative Portal or by executing additional Order Forms.

B. Equipment. Subject to availability based on brand and Customer location, Customer may purchase or rent equipment from RingCentral for use with the Services. The terms and conditions that govern any such transaction can be found at:

i. Purchase: http://www.ringcentral.com/legal/ringcentral-hardware-terms-conditions.html:

ii. Rental: http://www.ringcentral.com/legal/lease-rental.html, and

iii. Device as a Services: https://www.ringcentral.com/legal/daas-agreement.html.

C. Term of this Agreement. The Term of this Agreement will commence on the Effective Date and continue until the last Order Form is terminated or expires, unless terminated earlier in accordance with its terms.

D. Services Term. The Services Term will begin on the Start Date of the initial Order Form and continue for the initial term set forth in the initial Order Form (**"Initial Term"**). Upon expiration of the Initial Term, unless otherwise set forth in the Order Form, the term recurring Services will automatically renew for successive periods as set forth in the initial Order Form (each a **"Renewal Term"**) unless either Party gives notice of non-renewal at least thirty (30) days before the expiration of the Initial Term or the then-current Renewal Term. The Term of any recurring Services added to your Account after the initial Order Form is executed

will start on the Start Date in the applicable Order Form, will run coterminously with the then-current Term of any preexisting Services unless otherwise extended in the applicable Order Form, and will be invoiced on the same billing cycles as the preexisting Services.

3. Invoicing and Payment

A. Prices and Charges. All prices are identified in US dollars on the Administrative Portal or in the applicable Order Form unless otherwise agreed by the Parties. Additional charges may result if Customer activates additional features, exceeds usage thresholds, or purchases additional Services or equipment. Customer will be liable for all charges resulting from use of the Services on its Account. Unless otherwise agreed between the Parties, recurring charges (such as charges for Digital Lines, product licenses, minute bundles, and equipment rental fees) for the Services begin on the Start Date identified in the Administrative Portal or in the applicable Order Form and will remain in effect for the Initial Term (as described in an Order Form) or, if applicable, the then-current Renewal Term. RingCentral will provide notice of any proposed increase in such charges no later than sixty (60) days before the end of the Initial Term or then-current Renewal Term, and any such increase will be effective on the first day of the next Renewal Term. Administrative Fees that RingCentral is entitled to pass on to its customers as a surcharge pursuant to applicable Law may be increased on thirty (30) days' written notice. Outbound calling rates will be applied based on the rate in effect at the time of use. Customer may locate the currently effective rates in the Administrative Portal.

B. Invoicing and Payment. Invoices will be issued in accordance with the payment terms set forth in the Order Form. If Customer chooses to pay by credit or debit card, by providing a valid credit or debit card, Customer is expressly authorizing all Services and equipment charges and fees to be charged to such payment card, including recurring payments billed on a monthly or annual basis. In addition, Customer's provided credit card shall be used for any in-month purchases of additional services and products, or where Customer has exceeded usage or threshold limits, any overage charges. Unless otherwise stated in the applicable Order Form, recurring charges are invoiced in advance in the frequency set forth in the Order Form, and usage-based and onetime charges are billed monthly in arrears. Customer shall make payment in full, without deduction or set-off, within thirty (30) days of the invoice date. Any payment not made when due may be subject to a late payment fee equivalent to the lesser of (i) one and a half percent (1.5%) per month or (ii) if applicable, the highest rate allowed by Law. In no event may payment be subject to delays due to Customer internal purchase order process.

C. Taxes. All rates, fees, and charges are exclusive of applicable Taxes, for which Customer is solely responsible. Taxes may vary based on jurisdiction and the Services provided. If any withholding tax is levied on the payments, then Customer must increase the sums paid to RingCentral so that the amount received by RingCentral after the withholding tax is deducted is the full amount RingCentral would have received if no withholding or deduction had been made. If Customer is a tax-exempt entity, tax exemption will take effect upon provision to and validation by RingCentral of certificate of tax exemption.

D. Billing Disputes. If a Customer reasonably and in good faith disputes any portion of RingCentral's invoice, it must provide written notice to RingCentral within thirty (30) days of the invoice date, identifying the reason for the dispute and the amount being disputed. Customer's dispute as to any portion of the invoice will not excuse Customer's obligation to timely pay the undisputed portion of the invoice. Upon resolution, Customer must pay any validly invoiced unpaid amounts within thirty (30) days. Any amounts that are found to be in error resulting in an overpayment by the Customer will be applied as a billing credit against future invoices. Customer will be reimbursed any outstanding billing credits at the expiration or termination of this Agreement.

4. Provision of the Service

A. General Terms. RingCentral will provide the Services as described in the relevant Service Attachment. RingCentral may enhance, replace, and/or change the features of the Services, but it will not materially reduce the core features, functions, or security of the Services during the Term without Customer's consent.

B. Customer Care

i. Customer must provide Helpdesk Support to Customer's End Users. RingCentral may require Customer's Helpdesk Support personnel to complete a designated series of training courses on RingCentral's Services. Such training will be provided to Customer online in English at no cost.

ii. RingCentral will make remote support available to Customer's Helpdesk Support personnel and/or Account Administrators via the Customer Care call center, which will be available 24/7, to attempt to resolve technical issues with, and answer questions regarding the use of the Services. Unless otherwise agreed by the parties, Customer Care support will be provided in English, and onsite and implementation services are not included in the Customer Care support.

iii. Customer may open a case with Customer Care following the process in place at the time. Any individual contacting Customer Care on behalf of Customer must be authorized to do so on behalf of the Account and will be required to follow applicable authentication protocols.

C. Professional Services. RingCentral offers a broad portfolio of professional services that includes onsite and remote implementation services; extended enterprise services including premium technical support; and consulting. Any such services are governed by this Agreement, the Professional Services terms, and any applicable Statement of Work (SOW), which may be attached hereto.

D. **Managed Services.** Customer may purchase Managed Services from RingCentral for use with the Services. The terms and conditions that govern the Managed Services can be found at: https://www.ringcentral.com/legal/managed-services-attachment.html.

E. **Subcontracting.** RingCentral may provide any of the Services hereunder through any of its Affiliates or subcontractors, provided that RingCentral will bear the same degree of responsibility for acts and omissions for those subcontractors acting on RingCentral's behalf in the performance of its obligations under this Agreement as it would bear if such acts and omissions were performed by RingCentral directly.

5. Use of the Service

A. **Service Requirements.** The Services are dependent upon Customer's maintenance of sufficient Internet access, networks, and power as set forth in RingCentral's Technical Sufficiency Criteria, available at https://www.ringcentral.com/legal/policies/technical-sufficiency-criteria.html. RingCentral will not be responsible for any deficiencies in the provision of the Services if Customer's network does not meet RingCentral's Technical Sufficiency Criteria.

B. **Use Policies.** Customer and its End Users may use the Services only in compliance with this Agreement, applicable Law, and the Use Policies referenced below, which are incorporated into and form part of this Agreement. Customer must ensure that its End Users comply with the Use Policies. Any breach of this Section (Use Policies) will be deemed a material breach of this Agreement. RingCentral may update the Use Policies from time to time and will provide notice of material updates to Customer at the email address on file with the Account. All updates will become effective thirty (30) days after such notice to Customer or upon posting for non-material changes. Customer may object to a modification that negatively impacts its use of the Service by sending written notice ("Objection Notice") to RingCentral within thirty (30) days from the date of the notice of modification. If the Parties cannot reach agreement, then either Party may terminate the affected Services without penalty with thirty (30) days written notice to the other Party.

i. **Acceptable Use Policy.** The Services must be used in accordance with RingCentral's Acceptable Use Policy, available at https://www.ringcentral.com/legal/acceptable-use-policy.html. Notwithstanding anything to the contrary in this Agreement, RingCentral may act immediately and without notice to suspend or limit the Services if RingCentral reasonably suspects fraudulent or illegal activity in the Customer's Account, material breach of the Acceptable Use Policy, or use of the Services that could interfere with the functioning of the RingCentral Network provided such suspension or limitation may only be to the extent reasonably necessary to protect against the applicable condition, activity, or use. RingCentral will promptly remove the suspension or limitation as soon as the condition, activity or use is resolved and mitigated in full. If Customer anticipates legitimate but unusual activity on its Account, Customer should contact Customer Care in advance to avoid any Service disruption.

ii. **Emergency Services.** RingCentral's policy governing the provision of emergency services accessed via the Services is available at https://www.ringcentral.com/legal/emergency-services.html.

iii. **Numbering Policy.** The provision, use, and publication of numbers used in conjunction with the Services are governed by RingCentral's Numbering Policies, available at https://www.ringcentral.com/legal/policies/numbering-policy.html.

6. Termination

A. **Termination for Cause.** Either Party may terminate this Agreement and any Services purchased hereunder in whole or part by giving written notice to the other Party: i) if the other Party breaches any material term of this Agreement and fails to cure such breach within thirty (30) days after receipt of such notice; ii) at the written recommendation of a government or regulatory agency following a change in either applicable Law or the Services; or iii) upon the commencement by or against the other Party of insolvency, receivership or bankruptcy proceedings or any other proceedings or an assignment for the benefit of creditors.

B. **Effect of Termination.** If Customer terminates the Services, a portion of the Services, or this Agreement in its entirety due to RingCentral's material breach under Section 6(A) (Termination for Cause), Customer will not be liable for any fees or charges for terminated Services for any period subsequent to the effective date of such termination (except those arising from continued usage before the Services are disconnected), and RingCentral will provide Customer a pro-rata refund of any prepaid and unused fees or charges paid by Customer for terminated Services. If this Agreement or any Services are terminated for any reason other than as a result of a material breach by RingCentral or as otherwise permitted pursuant to Section 6(A) or as set forth in Section 14(I) (Regulatory and Legal Changes) the Customer must, to the extent permitted by applicable Law and without limiting any other right or remedy of RingCentral, pay within thirty (30) days of such termination all amounts that have accrued prior to such termination, as well as all sums remaining unpaid for the Services for the remainder of the then-current Term plus related Taxes and fees.

7. Intellectual Property

A. **Limited License**

i. Subject to, and conditional upon Customer's compliance with, the terms of this Agreement, RingCentral grants to Customer and its End User, a limited, personal, revocable, non-exclusive, non-transferable (other than as permitted under this Agreement), non-sublicensable license to use any software provided or made available by RingCentral to the Customer as part of the Services (**"Software"**) to the extent reasonably required to use the Services as permitted by this Agreement, only for the duration that Customer is entitled to use the Services and subject to the Customer being current on its payment obligations.

ii. Customer will not, and will not allow its End Users, to: (a) sublicense, resell, distribute or assign its right under the license granted under this Agreement to any other person or entity; (b) modify, adapt or create derivative works of the Software or any associated documentation; (c) reverse engineer, decompile, decrypt, disassemble or otherwise attempt to derive the source code for the Software; (d) use the Software for infringement analysis, benchmarking, or for any purpose other than as necessary to use the Services Customer is authorized to use; (e) create any competing Software or Services; or (f) remove any copyright or other proprietary or confidential notices on any Software or Services.

B. IP Rights

i. **RingCentral's Rights.** Except as expressly provided in this Agreement, the limited license granted to Customer under Section 7(A) (Limited License) does not convey any ownership or other rights or licenses, express or implied, in the Services (including the Software), any related materials, or in any Intellectual Property and no IP Rights or other rights or licenses are granted, transferred, or assigned to Customer, any End User, or any other party by implication, estoppel, or otherwise. All rights not expressly granted herein are reserved and retained by RingCentral and its licensors. The Software and Services may comprise or incorporate services, software, technology, or products developed or provided by third parties, including open-source software or code. Customer acknowledges that misuse of RingCentral Services may violate third-party IP rights.

ii. **Customer Rights.** As between RingCentral and Customer, Customer retains title to all IP Rights that are owned by the Customer or its suppliers. To the extent reasonably required or desirable for the provision of the Services, Customer grants to RingCentral a limited, personal, non-exclusive, royalty-free, license to use Customer's IP Rights in the same. Customer must provide (and is solely responsible for providing) all required notices and obtaining all licenses, consents, authorizations, or other approvals related to the use, reproduction, transmission, or receipt of any Customer Content that includes personal or Confidential Information or incorporates any third-party IP rights.

C. Use of Marks. Neither Party may use or display the other Party's trademarks, service mark or logos in any manner without such Party's prior written consent.

8. Confidentiality

A. Restrictions on Use or Disclosures by Either Party. During the Term of this Agreement and for at least one (1) year thereafter, the Receiving Party shall hold the Disclosing Party's Confidential Information in confidence, shall use such Confidential Information only for the purpose of fulfilling its obligations under this Agreement, and shall use at least as great a standard of care in protecting the Confidential Information as it uses to protect its own Confidential Information.

Each Party may disclose Confidential Information only to those of its employees, agents or subcontractors who have a need to it in order to perform or exercise such Party's rights or obligations under this Agreement and who are required to protect it against unauthorized disclosure in a manner no less protective than required under this Agreement. Each Party may disclose the other Party's Confidential Information in any legal proceeding or to a governmental entity as required by Law.

These restrictions on the use or disclosure of Confidential Information do not apply to any information which is independently developed by the Receiving Party or lawfully received free of restriction from another source having the right to so furnish such information; after it has become generally available to the public without breach of this Agreement by the Receiving Party; which at the time of disclosure was already known to the Receiving Party, without restriction as evidenced by documentation in such Party's possession; or which the Disclosing Party confirms in writing is free of such restrictions.

Upon termination of this Agreement, the Receiving Party will promptly delete, destroy or, at the Disclosing Party's request, return to the Disclosing Party, all Disclosing Party's Confidential Information in its possession, including deleting or rendering unusable all electronic files and data that contain Confidential Information, and upon request will provide the Disclosing Party with certification of compliance with this subsection.

9. Data Protection

A. Data Privacy. RingCentral respects Customer's privacy and will only use the information provided by Customer to RingCentral or collected in the provision of the Services in accordance with RingCentral's Data Processing Addendum, available at https://www.ringcentral.com/legal/dpa.html, incorporated by reference. RingCentral may update the Data Processing Addendum from time to time and will provide notice of any material updates to the Customer as required by applicable Laws at the email address on file with the Account. Such updates will be effective thirty (30) days after such notice to Customer.

B. Data Security. RingCentral will take commercially reasonable precautions, including, without limitation, technical (*e.g.,* firewalls and data encryption), organizational, administrative, and physical measures, to help safeguard Customer's Account, Account Data, and Customer Content against unauthorized use, disclosure, or modification. Customer must protect all End Points using commercially reasonable security measures. Customer is solely responsible to keep all user identifications and passwords secure. Customer must monitor use of the Services for possible unlawful or fraudulent use. Customer must notify RingCentral immediately if Customer becomes aware or has reason to believe that the Services are being used fraudulently or without authorization by any End User or third party. Failure to notify RingCentral may result in the suspension or termination of the Services and additional charges to Customer resulting from such use. RingCentral will not be liable for any charges resulting from unauthorized use of Customer's Account.

C. Software Changes. RingCentral may from time-to-time push software updates and patches directly to Customer's device(s) for installation and Customer will not prevent RingCentral from doing so. Customer must implement promptly all fixes, updates, upgrades and replacements of software and third-party software that may be provided by RingCentral. RingCentral will not be liable for inoperability of the Services or any other Services failures due to failure of Customer to timely implement the required

changes.

10. Limitations of Liability

A. Excluded Damages

IN NO EVENT WILL EITHER PARTY OR ITS AFFILIATES OR ITS OR THEIR SUPPLIERS BE LIABLE FOR (1) INDIRECT, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES; (2) LOSS OF USE OR LOSS OF DATA; (3) LOSS OF BUSINESS OPPORTUNITIES, REVENUES OR PROFITS; OR (4) COSTS OF PROCURING REPLACEMENT PRODUCTS OR SERVICES, IN ALL CASES WHETHER ARISING UNDER CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE OR STRICT LIABILITY), OR ANY OTHER THEORY OF LIABILITY, AND EVEN IF SUCH PARTY HAS BEEN INFORMED IN ADVANCE OF SUCH DAMAGES OR SUCH DAMAGES COULD HAVE BEEN REASONABLY FORESEEN.

B. Liability Caps

EXCEPT AS SET FORTH HEREIN, THE TOTAL CUMULATIVE LIABILITY OF THE PARTIES UNDER THIS AGREEMENT WILL NOT EXCEED THE AMOUNTS PAID OR PAYABLE UNDER THIS AGREEMENT DURING THE PREVIOUS SIX (6) MONTHS. LIMITATIONS UNDER THIS SECTION (LIABILITY CAPS) WILL NOT APPLY TO:

i. FEES OWED BY CUSTOMER

ii. EITHER PARTY'S LIABILITY FOR INFRINGEMENT OF THE OTHER PARTY'S IP RIGHTS

iii. EITHER PARTY'S LIABILITY RESULTING FROM GROSS NEGLIGENCE, FRAUD, OR WILLFUL OR CRIMINAL MISCONDUCT

iv. CUSTOMER'S LIABILITY RESULTING FROM USE OF THE SERVICES IN BREACH OF THE ACCEPTABLE USE POLICY OR EMERGENCY SERVICES POLICY

v. EITHER PARTY'S LIABILITY ARISING FROM DEATH OR PERSONAL INJURY CAUSED BY NEGLIGENCE, OR FOR ANY OTHER LIABILITY WHICH MAY NOT BE RESTRICTED, LIMITED, OR EXCLUDED PURSUANT TO APPLICABLE LAW.

11. Indemnification

A. Indemnification by RingCentral

i. RingCentral shall indemnify and hold harmless the Customer and its Affiliates for Indemnifiable Amounts, and shall defend any third-party claims or causes of action (a **"Third Party Claim"**) to the extent such Third Party Claim arises out of or alleges that:

a. The Services, as provided by RingCentral, infringe or misappropriate the patent, copyright, trademark, or trade secret rights of a third party.

ii. RingCentral will have no obligations under subsection (i) above to the extent the Third Party Claim arises from: (a) use of the Services in combination with data, software, hardware, equipment, or technology not provided or authorized by RingCentral in writing unless any of the foregoing are necessary for the proper operation of the Services; (b) modifications to the Services not made by RingCentral; (c) Customer Content; (d) failure to promptly install any updates of any software or firmware or accept or use any modified or replacement items provided free of charge by or on behalf of RingCentral; (e) breach of the Agreement; or (f) a Third Party Claim brought by Customer's Affiliate, successor, or assignee.

iii. If such a Third-Party Claim is made or appears possible, Customer agrees to permit RingCentral, at RingCentral's sole discretion and expense, to (a) modify or replace the Services, or component or part thereof, to make it non-infringing or (b) obtain the right for Customer to continue to use the Services. If RingCentral determines that neither alternative is commercially reasonable, RingCentral may terminate this Agreement in its entirety or with respect to the affected Service, component or part (a **"Discontinued Component"**), effective immediately on written notice to Customer, in which case Customer will not owe any fees or charges relating to the Discontinued Component for any period subsequent to the date of such termination, and will be entitled to receive a refund of any prepaid but unused fees relating to the Discontinued Component. In the event the removal of the Discontinued Component does not substantially affect Customer's use of the Services, the refund or fee abatement pursuant to the foregoing shall be a reasonable portion of the total fees owed by Customer for the Services as a whole based on the significance of the Discontinued Component to the total value of the Services as a whole. RingCentral's obligations under this Sub-Section will be RingCentral's sole and exclusive liability and Customer's sole and exclusive remedies with respect to any actual or alleged intellectual property violations.

B. Indemnification by Customer. To the extent permitted by the laws and the constitution of the jurisdiction of Customer, Customer shall indemnify, and hold harmless RingCentral and its Affiliates for Indemnifiable Amounts, and shall defend any Third Party Claims arising out of or in connection with: (i) material violation of applicable Law by the Customer, its Affiliates, or their respective End Users in connection with their use of the Services; (ii) use of the Services in breach of the Use Policies; (iii) failure to promptly install any updates of any software or firmware or accept or use modified or replacement items provided free of charge by or on behalf of RingCentral; or (iv) Customer Content.

C. Defense and Indemnification Procedures. Any Party seeking indemnification under this Section 11 (the **"Indemnified Party"**) shall provide the Party from which it seeks such indemnification (the **"Indemnifying Party"**) with the following: (a) prompt written notice of the Third-Party Claim, (b) sole control over the defense and settlement of the Third-Party Claim, and (c) reasonable information, cooperation, and assistance (at the Indemnifying Party's sole expense except for the value of the time of the

Indemnified Party's personnel) in connection with the defense and settlement of the Third-Party Claim. The Indemnified Party's failure to comply with the foregoing obligations will not relieve the Indemnifying Party of its defense or indemnification obligations under this Section 11 (Indemnification) except to the extent that the Indemnifying Party is materially prejudiced by such failure. The Indemnified Party will have the right to participate (but not control), at its own expense, in the defense of such Third-Party Claim, including any related settlement negotiations. No such claim may be settled by the Indemnifying Party without the Indemnified Party's express written consent (not to be unreasonably withheld, conditioned, or delayed) unless such settlement includes a full and complete release of all claims and actions against the Indemnified Party by each party bringing such Third-Party Claim, requires no admission of fault, liability, or guilt by the Indemnified Party, and requires no act by the Indemnified Party other than the payment of a sum of money fully indemnified by the Indemnifying Party.

12. Warranties

A. RingCentral Warranty. RingCentral will provide the Services using a commercially reasonable level of skill and care, in material compliance with all applicable Laws and otherwise subject to the terms of this Agreement. To the extent permitted by Law, RingCentral shall pass through to Customer any and all warranties RingCentral receives in connection with equipment provided to Customer by or on behalf of RingCentral.

B. Customer Warranty. Customer's and its End Users' use of the Services must always comply with all applicable Laws and this Agreement. Further, when Customer's subscription for Services exceeds one (1) fiscal year, Customer warrants that it shall exercise due diligence and best efforts to secure an adequate appropriation of funds on time from its legislative or similar government body to pay for the contracted Services in the follow-on fiscal year(s).

C. Disclaimer of Warranties. EXCEPT AS SPECIFICALLY SET FORTH IN THIS AGREEMENT AND TO THE FULLEST EXTENT PERMITTED BY LAW, THE SERVICES ARE PROVIDED "AS IS" AND "AS AVAILABLE," AND RINGCENTRAL MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT, QUIET ENJOYMENT, AND FITNESS FOR A PARTICULAR PURPOSE AND ANY WARRANTIES ARISING FROM A COURSE OF DEALING OR USAGE IN TRADE, TOGETHER WITH SIMILAR WARRANTIES, WHETHER ARISING UNDER ANY LAW OR OTHERWISE. TO THE EXTENT THAT RINGCENTRAL CANNOT DISCLAIM ANY SUCH WARRANTY AS A MATTER OF APPLICABLE LAW, THE SCOPE AND DURATION OF SUCH WILL BE LIMITED TO THE FULLEST EXTENT PERMITTED BY LAW.

13. Dispute Resolution

A. Governing Law. Any dispute arising out of or relating to this Agreement shall be governed and construed in accordance with the laws of FL, without regard to its choice of law rules, and the parties agree to submit to the jurisdiction of, and venue in, the courts in that state. The United Nations Convention on Contracts for the International Sale of Goods does not apply to this Agreement or Customer's use of the products or Services.

B. Good Faith Attempt to Settle Disputes. In the event of a dispute, each Party shall appoint a duly authorized representative who shall use all reasonable endeavors to resolve in good faith any dispute within reasonable timescales.

C. Equitable Relief. Any breach of either Party's IP Rights may cause that Party irreparable harm for which monetary damages will be inadequate and such Party may, in addition to other remedies available at Law or in equity, obtain injunctive relief without the necessity of posting a bond or other security, proof of damages, or similar requirement, in additional to any other relief to which such Party may be entitled under applicable Law.

D. Limitations. Except for actions for non-payment or liability arising from Section 11 (Indemnification), no claim, suit, action or proceeding relating to this Agreement may be brought by either Party more than two (2) years after the cause of action has accrued. Any actions, lawsuits, or proceedings must be conducted solely on an individual basis and the Parties expressly waive any right to bring any action, lawsuit or proceeding as a class or collective action, private attorney general action or in any other capacity acting in a representative capacity.

14. Miscellaneous

A. Relationship of the Parties. RingCentral and Customer are independent contractors, and this Agreement will not establish any relationship of partnership, joint venture, employment, franchise or agency between RingCentral and Customer.

B. Assignment. Neither Party may assign its rights or obligations under this Agreement or any Order Form without the prior written consent of the other Party, not to be unreasonably withheld or delayed. However, RingCentral may assign the Agreement or any portion thereof and any or all of its rights and obligations thereunder without consent (a) to an Affiliate; (b) as part of, or otherwise in connection with, the transfer or disposition of equity securities representing more than fifty percent (50%) of its voting control; (c) to the successor or surviving entity in connection with a merger, acquisition, or consolidation; or (d) as part of, or otherwise in connection with, the sale or other transfer of one or more of the service(s) under the Agreement or greater than 50% of the principal assets used in connection with the provision such service(s). This Agreement will bind and inure to the benefit of the Parties, and their permitted assigns and successors.

C. Notices. Except where otherwise expressly stated in the Agreement, all notices or other communications must be in English and are deemed to have been fully given when made in writing and delivered in person, upon delivered email, confirmed facsimile, or five days after deposit with an reputable overnight courier service, and addressed as follows: To RingCentral at RingCentral, Inc., Legal Dept., 20 Davis Drive, Belmont, CA 94002 USA, with a copy to legal@ringcentral.com, and to Customer at either the physical address or email address associated with the Customer Account.

Customer acknowledges and agrees that all electronic notices have the full force and effect of paper notices. The addresses to which notices may be given by either Party may be changed (a) by RingCentral upon written notice given to Customer pursuant to this Section or (b) by Customer in the Administrative Portal.

D. Force Majeure. Excluding either Party's payment obligations under the Agreement, neither Party will be responsible or liable for any failure to perform or delay in performing to the extent resulting from any event or circumstance that is beyond that Party's reasonable control, including without limitation any act of God; national emergency; third-party telecommunications networks; riot; war; terrorism; governmental act or direction; change in Laws; fiber, cable, or wire cut; power outage or reduction; rebellion; revolution; insurrection; earthquake; storm; hurricane; flood, fire, or other natural disaster; strike or labor disturbance; or other cause, whether similar or dissimilar to the foregoing, not resulting from the actions or inactions of such Party.

E. Third-Party Beneficiaries. RingCentral and Customer agree that there will be no third-party beneficiaries to this Agreement.

F. Headings, Interpretation. The headings, section titles, and captions used in the Agreement are for convenience of reference only and will have no legal effect. All defined terms include related grammatical forms, and, whenever the context may require, the singular form of nouns and pronouns include the plural, and vice versa. The Parties agree that this Agreement will be deemed to have been jointly and equally drafted by them, and that the provisions of this Agreement therefore should not be construed against a Party or Parties on the grounds that the Party or Parties drafted or was more responsible for drafting the provision(s).

G. Anti-Bribery. Each Party represents that in the execution of this Agreement and in the performance of its obligations under this Agreement it has complied and will comply with all applicable anti-bribery Laws and regulations, including, without limitation, the U.S. Foreign Corrupt Practices Act, the UK Bribery Act, and similar applicable Laws.

H. Export Control. Any services, products, software, and technical information (including, but not limited to, services and training) provided pursuant to the Agreement may be subject to U.S. export Laws and regulations. Customer will not use distribute, transfer, or transmit the services, products, software, or technical information (even if incorporated into other products) except in compliance with U.S. and other applicable export regulations.

I. Regulatory and Legal Changes. In the event of any change in Law, regulation or industry change that would prohibit or otherwise materially interfere with RingCentral's ability to provide Services under this Agreement, RingCentral may terminate the affected Services or this Agreement or otherwise modify the terms thereof.

J. Use of Beta, Preview, or Early Access Software. If you use any beta, preview, or early access services, features, products, or software offered or made available by RingCentral, then you acknowledge that your use of the services, products, or software are governed by the Beta Evaluation License Agreement and not by this Agreement.

K. Entire Agreement. The Agreement, together with any exhibits, Order Forms, Use Policies, and Attachments, each of which is expressly incorporated into this Agreement with this reference, constitutes the entire agreement between the Parties and supersedes and replaces any and all prior or contemporaneous understandings, proposals, representations, marketing materials, statements, or agreements, whether oral, written, or otherwise, regarding such subject. RingCentral expressly rejects in their entirety any additional or conflicting terms or conditions contained in Customer purchase order, or similar Customer document, which the Parties agree are solely for the Customer's convenience.

L. Order of Precedence. In the event of any conflict between the documents comprising this Agreement, precedence will be given to the documents in the following descending order: (i) the applicable Order Form (including any hyperlinks); (ii) the applicable Attachment; (iii) the main body of this Agreement; (iv) Use Policies and Data Processing Addendum incorporated by reference in this Agreement; and (v) and any other document expressly referred to in this Agreement which governs the Services. With respect to data processing, the Data Processing Addendum shall take precedence over any inconsistent terms in any of the documents listed in the previous sentence.

M. Amendments. Except as otherwise provided, this Agreement may only be modified by a written amendment executed by authorized representatives of both Parties. In no event will handwritten changes to any terms or conditions, including in the applicable Order Form, be effective.

N. Severability and Waiver. In the event any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, such provision(s) will be stricken and the remainder of this Agreement will remain legal, valid, and binding. The failure by either Party to exercise or enforce any right conferred by this Agreement will not be deemed to be a waiver of any such right or to operate so as to bar the exercise or enforcement of any such or other right on any later occasion. Except as otherwise expressly stated in this Agreement, all rights and remedies stated in the Agreement are cumulative and in addition to any other rights and remedies available under the Agreement, at Law, or in equity.

O. Execution. Each Party represents and warrants that: (a) it possesses the legal right and capacity to enter into the Agreement and to perform all of its obligations thereunder; (b) the individual signing the Agreement and (each executable part thereof) on that Party's behalf has full power and authority to execute and deliver the same; and (c) the Agreement will be a binding obligation of that Party. Each Party agrees that an Electronic Signature, whether digital or encrypted, is intended to authenticate this Agreement and to have the same force and effect as manual signatures.

P. Counterparts. This Agreement may be executed electronically and in separate counterparts each of which when taken together will constitute one in the same original.

Q. Survival. The rights and obligations of either Party that by their nature would continue beyond the expiration or termination of this Agreement or an Order Form will survive expiration or termination of this Agreement or the Order Form, including without limitation payment obligations, warranty disclaimers, indemnities, limitations of liability, definitions and miscellaneous.

R. **Family Education Rights and Privacy Act (FERPA).** Customer Content when in-transit on the RingCentral Network and when at-rest within RingCentral Data Centers may contain communications and/or educational records pertaining to students in connection with the performance of the Services pursuant to the Agreement. RingCentral shall only use or disclose such Customer Content as is reasonably necessary to provide the Services or for RingCentral to otherwise perform its obligations under the Agreement.

EXHIBIT A
DEFINITIONS

Definitions. Capitalized terms used in this Agreement but otherwise not defined have the following meaning:

1. **"Account"** means the numbered account established with RingCentral and associated with Customer and the Services provided to Customer under this Agreement. For billing and convenience purposes, multiple services, Digital Lines, or End Users may be included in a single billing account, and/or a single Customer may have multiple billing accounts encompassing different geographic locations, business units, or other designations as requested by Customer and accepted by RingCentral.
2. **"Account Administrator"** means the person(s) who have been granted authority by Customer to set up, amend, or otherwise control settings and/or make additional purchases for the Account via the Administrative Portal. Account Administrators may have varying levels of Account rights, skills, or permissions.
3. **"Account Data"** means: any business contact information provided with the Account; RingCentral-generated logs of calling or other metadata developed or collected in the provision of the Services; configuration data; and records of Digital Lines and any Services purchased under this Agreement.
4. **"Administrative Fees"** means any administrative recovery fees, 911 cost recovery fees and the like separately charged by RingCentral to Customer.
5. **"Administrative Portal"** means the online administrative portal through which Account Administrators control settings and/or make additional purchases for the Account.
6. **"Affiliate(s)"** means a person or entity that is controlled by a Party hereto, controls a Party hereto, or is under common control with a Party hereto, and "control" means beneficial ownership of greater than fifty percent (50%) of an entity's then-outstanding voting securities or ownership interests.
7. **"Attachment(s)"** means documents appended to the contract containing additional terms for products and Services. Attachments and the terms and conditions contained therein are part of this Agreement.
8. **"Confidential Information"** means any information disclosed by or on behalf of the Disclosing Party) to the Receiving Party that should reasonably be considered as confidential given the nature of the information and the circumstances surrounding its disclosure.
9. **"Customer Care"** means Customer support operations delivered by RingCentral and/or its subcontractors.
10. **"Customer Content"** means the content of calls, facsimiles, SMS messages, voicemails, voice recordings, shared files, conferences, or other communications transmitted or stored through the Services.
11. **"Digital Line"** means a phone number assigned to an End User or a specifically designated location (e.g., conference room) and the associated voice service for inbound and outbound calling that permits an End User generally to make and receive calls to and from the public switched telephone network as well as to and from other extensions within the same Account.
12. **"Disclosing Party"** means the Party disclosing Confidential Information or on whose behalf Confidential Information is disclosed by such Party's agents, including but not limited to, its Affiliates, officers, directors, employees, and attorneys.
13. **"Electronic Signatures"** means an electronic sound, symbol, or process, including clicking a digital button to accept, attached to or logically associated with a contract or other record and executed or adopted by a person with the intent to sign the record.
14. **"End Point"** means an application or device through which any End-User might access and/or use any of the Services, including without limitation IP Desk Phones, Desktop Clients, Web Clients, Mobile Applications, and Software Integrations.
15. **"End User"** means an individual user to whom Customer makes the Services available, and may be a natural person, and may include but is not limited to Customer's employees, consultants, clients, external users, invitees, contractors, and agents.
16. **"Helpdesk Support"** shall mean the performance of the following tasks:
    - Standard feature/functionality ("how to") support for End Users (i.e. call forwarding, voice mail set-up, etc.).
    - Standard management of the Admin Interface within the product.
    - Support all moves, adds, changes, and deletes of employees.
17. **"Indemnifiable Amounts"** means all (X) damages and other amounts awarded against the Indemnified Party by a court of competent jurisdiction pursuant to a final judgment in connection with such Third-Party Claim; (Y) any amounts payable by the Indemnified Party or its Affiliates pursuant to a binding, written agreement settling the Third Party Claim, provided such agreement is approved in advance in writing by the Indemnifying Party; and (Z) all reasonable costs and expenses paid to third parties by the Indemnified Party or its Affiliates in connection with the Indemnified Party's or its Affiliates' attorneys' fees and related expenses.
18. **"Indemnifying Party"** and **"Indemnified Party"** have the meanings set forth in Section 11(C) (Defense and Indemnification Procedures).
19. **"Initial Term"** has the meaning set forth in Section 2(D) (Services Term).

20. **"Intellectual Property Rights"** or **"IP Rights"** means all common law and statutory rights (whether registered or unregistered, or recorded or unrecorded, regardless of method) arising out of or associated with: (a) patents and patent applications, inventions, industrial designs, discoveries, business methods, and processes; (b) copyrights and copyright registrations, and "moral" rights; (c) the protection of trade and industrial secrets and Confidential Information; (d) other proprietary rights relating to intangible property; (e) trademarks, trade names and service marks; (f) a person's name, likeness, voice, photograph or signature, including without limitation rights of personality, privacy, and publicity; (g) analogous rights to those set forth above; and (h) divisions, continuations, continuations-in-part, renewals, reissuances and extensions of the foregoing (as applicable).

21. **"Law"** means any law, statute, regulation, rule, ordinance, administrative guidance, treaty or convention, or court or administrative order or ruling of any governing Federal, State, local or non-U.S. governmental body with jurisdiction over the Services.

22. **"Order Form(s)"** means a request for Service describing the type and quantity of Services required by Customer and submitted and accepted by the Parties in accordance with Section 2(A) (Ordering Services). The Order Form may be presented and executed via the Administrative Portal.

23. **"Receiving Party"** means the Party or its agents, including, but not limited to its Affiliates, officers, directors, employees, and attorneys receiving Confidential Information.

24. **"Renewal Term"** has the meaning set forth in Section 2(D) (Services Term).

25. **"RingCentral Network"** means the network and supporting facilities between and among the RingCentral points of presence (**"PoP(s)"**), up to and including the interconnection point between the RingCentral's network and facilities, and the public Internet, and the Public Switched Telephone Network (PSTN). The RingCentral Network does not include the public Internet, a Customer's own private network, or the PSTN.

26. **"Service(s)"** means all services provided under this Agreement and set forth in one or more Order Form(s).

27. **"Start Date"** means the date so identified in the relevant Order Form or the date on which Customer orders Services via the Administrative Portal.

28. **"Taxes"** means any and all federal, state, local, municipal, foreign, and other taxes and fees charged or collected from Customers, including but not limited to any Universal Service Fund, TRS and 911 taxes and fees.

29. **"Term"** means the Initial Term plus any Renewal Terms.

30. **"Third Party Claim"** has the meaning set forth in Section 11(A) (Indemnification by RingCentral).

31. **"Use Policy"** refers to any of the policies identified in Section 5(B) (Use Policies).

ATTACHMENT A
SERVICE ATTACHMENT - RINGEX SERVICES

This Service Attachment is a part of the Master Services Agreement (the **"Agreement"**) that includes the terms and conditions agreed by the Parties under which RingCentral will provide to the Customer the RingEX Services as described under the applicable Order Form (the **"Services"**).

1. Service Overview

The Services are a cloud-based unified communications service that includes enterprise-class voice, fax, call handling, mobile apps, and bring-your-own-device (BYOD) capability that integrates with a growing list of applications.

The Services include:

- Voice Services, including extension-to-extension calling and the ability to make and receive calls to and from the public switched telephone network (PSTN)
- Video and audio-conferencing service, including screen sharing
- Collaboration Tools, including One-to-One and Team Chat, File Sharing, task management, SMS/Texting (where available), and other innovative tools

The Services may be accessed from a variety of user End Points, including IP Desk Phones, Desktop Clients, Web Clients, Mobile Applications, and Software Integrations.

2. RingEX Purchase Plans

A. Tiers of Service. The Services are made available in several pricing tiers, which are described more fully at https://www.ringcentral.com/office/plansandpricing.html. While RingCentral offers unlimited monthly plans for some of its products and services, RingCentral Services are intended for regular business use. "Unlimited" use does not permit any use otherwise prohibited by the Acceptable Use Policy, available at https://www.ringcentral.com/legal/acceptable-use-policy.html, including trunking, access stimulation, reselling of the Services, etc. Use of the RingCentral AI Assistant capabilities is subject to the applicable terms contained in the AI Assistant Add-On Service Description available at https://www.ringcentral.com/legal/add-on-services.html#qlnks-12.

B. Minute and Calling Credit Bundles. Each plan includes a number of Toll-Free minutes, per month, which are pooled to create a single allotment of Toll-Free minutes available for the entire account. Core/Advanced/Ultra tier plans include a monthly allotment of 100/1000/10000 toll free minutes per account, respectively. Overage charges of 3.9¢ per minute apply to calls made in excess of allotment.

International Calling Credit Bundles can be purchased in addition to any base amount included with the purchased tier. International External Calls are charged against Calling Credits on the Account per destination rates, or as overage once Calling Credits are exceeded. Currently effective rates are available at https://www.ringcentral.com/support/international-rates.html.

Extension-to-Extension Calls within the Customer account never incur any usage fee and are unlimited, except to the extent that such calls are forwarded to another number that is not on the Customer account.

Additional Calling Credits may be purchased through the Auto-Purchase feature, which can be selected for automatic purchase in various increments on the Administrative Portal. Auto-Purchase is triggered when the combined usage of all End Users on an Account exceeds the total Calling Credits or when End Users make calls with additional fees (e.g., 411).

Minute Bundles and Calling Credit Bundles expire at the end of month and cannot roll over to the following month. Auto-Purchased Calling Credits expire twelve (12) months from date of purchase. Bundles may not be sold, transferred, assigned, or applied to any other customer.

C. Enhanced Business SMS Allotment and Pricing. Each plan includes a number of SMS per each user, per month, which are pooled to create a single allotment of SMS available to the entire account. Core/Advanced/Ultra tier plans include a monthly allotment of 25/100/200 SMS, per user respectively. Each SMS sent or received will be deducted from the pool of available SMS on the account. Overage charges apply to SMS sent or receive in excess of allotment and will be charged at the then-applicable rates, available at https://www.ringcentral.com/support/new-sms-rates.html. Additional SMS bundles are available for purchase at discounted prices. Customer must successfully register phone numbers with the SMS registar prior to using SMS. RingCentral may attempt to deliver SMS sent from unregistered phone numbers at its discretion, however unregistered SMS are excluded from the monthly allotment and any purchased SMS bundles, and will be charged at then-applicable unregistered SMS rates, available at https://www.ringcentral.com/support/new-sms-rates.html.

3. Operator Assisted Calling, 311, 511 and other N11 Calling

RingCentral does not support 0+ or operator assisted calling (including, without limitation, collect calls, third party billing calls, 900, or other premium line numbers or calling card calls). The Services may not support 211, 311, 411, 511 and/or N11 calling. To the extent they are supported, additional charges may apply for these calls.

4. **Directory Listing Service**

RingCentral offers directory listing (the **"Directory Listing Service"**). If Customer subscribes to the Directory Listing Service, RingCentral will share certain Customer Contact Data with third parties as reasonably necessary to include in the phone directory (**"Listing Information"**). This information may include, but is not limited to, Customer's company name, address, and phone numbers. Customer authorizes RingCentral to use and disclose the Listing Information for the purpose of publishing in, and making publicly available through, third-party directory listing services, to be selected by RingCentral or third-party service providers in their sole discretion. Customer acknowledges and agrees that by subscribing to the Directory Listing Service, Customer's Listing Information may enter the public domain and that RingCentral cannot control third parties' use of such information obtained through the Directory Listing Service.

A. **Opt Out.** Customer may opt out of the Directory Listing Service at any time; however, RingCentral is not obligated to have Customer's Listing Information removed from third-party directory assistance listing services that have already received Customer's information.

B. **No Liability.** RingCentral will have no responsibility or liability for any cost, damages, liabilities, or inconvenience caused by calls made to Customer's telephone number; materials sent to Customer, inaccuracies, errors or omissions with Listing Information; or any other use of such information. RingCentral will not be liable to Customer for any use by third parties of Customer's Listing Information obtained through the Directory Listing Service, including without limitation the use of such information after Customer has opted out of the Directory Listing Service.

5. **Global RingEX or RingCentral Global Office.** Global RingEX (which is also known as RingCentral Global Office and references in the Service Description to Global RingEX shall also refer to Global Office) provides a single communications system to companies that have offices around the world, offering localized service in countries for which Global RingEX is available. Additional information related to Global RingEX Services is available at http://www.ringcentral.com/legal/policies/global-office-countries.html. This section sets forth additional terms and conditions concerning RingCentral's Global RingEX for customers that subscribe to it.

A. **Emergency Service Limitations for Global RingEX**. RingCentral provides access to Emergency Calling Services in many, but not all, countries in which RingCentral Global RingEX is available, allowing End Users in most countries to access Emergency Services. Emergency Services may only be accessed within the country in which the Digital Line is assigned, e.g., an End User with a Digital Line assigned in Ireland may dial Emergency Services only within Ireland. Access to Emergency Calling Services in RingCentral Global RingEX countries, where available, is subject to the Emergency Services Policy, available at https://www.ringcentral.com/legal/emergency-services.html. Customer must make available and will maintain at all times traditional landline and/or mobile network telephone services that will enable End Users to call the applicable Emergency Services number. Customer may not use the RingCentral Services in environments requiring fail-safe performance or in which the failure of the RingCentral Services could lead directly to death, personal injury, or severe physical or environmental damage.

B. **Global RingEX Provided Only in Connection with Home Country Service.** RingCentral provides Global RingEX Service only in connection with Services purchased in the Home Country. RingCentral may immediately suspend or terminate Customer's Global RingEX Services if Customer terminates its Digital Lines in the Home Country. All invoicing for the Global RingEX Services will be done in the Home Country on the Customer's Account, together with other Services purchased under this Agreement, using the Home Country's currency. Customer must at all times provide a billing address located in the Home Country. RingCentral will provide all documentation, licenses, and services in connection with the Global RingEX Service in English; additional language support may be provided at RingCentral's sole discretion.

C. **Primary Place of Use of Global RingEX Service.** Customer represents and warrants that the primary place of use of the Global RingEX Services will be the country in which the Digital Line is assigned, e.g., an End User with a Digital Line assigned in Ireland will primarily use that Digital Line in Ireland.

D. **Relationships with Local Providers.** In connection with the provision of Global RingEX Services, RingCentral relies on local providers to supply certain regulated communication services; for example (i) for the provision of local telephone numbers within local jurisdictions; (ii) to enable you to place local calls within local jurisdictions; and (iii) to enable you to receive calls from non-RingCentral numbers on Customer's Global RingEX telephone number(s), by connecting with the local public switched telephone network. Customer hereby appoints RingCentral as Customer's agent with power of attorney (and such appointment is coupled with an interest and is irrevocable during the Term) to conclude and enter into agreements with such local providers on Customer's behalf to secure such services. RingCentral's locally licensed affiliates provide all telecommunications services offered to Customer within the countries in which such affiliates are licensed; in some cases, RingCentral may obtain services from locally licensed providers on Customer's behalf. RingCentral is responsible for all contracting, billing, and customer care related to those services. Customer is responsible for providing RingCentral with all information necessary for RingCentral to obtain numbers in Global RingEX countries.

6. **Additional Services.** RingCentral offers add-on services for the Services (where available), which are described at https://www.ringcentral.com/legal/microsoft-teams-services-attachment.html. Additional terms or charges may apply, depending on the selected features.

7. **Bring Your Own Carrier (BYOC) Services.** RingCentral offers a software-as-a-service in which customers provide and maintain their own local telecommunications services, which may be connected to RingCentral's cloud PBX, videoconferencing, and team messaging services. BYOC and additional terms are described and available at https://www.ringcentral.com/legal/BYOC-service-description.html.

8. **Definitions.** Terms used herein but not otherwise defined have the meanings ascribed to them in the Agreement. For purposes of this Service Attachment, the following terms have the meanings set forth below:

   A. **"Digital Line"** means a phone number assigned to an End User or a specifically designated location (e.g., conference room) and the associated voice service for inbound and outbound calling that permits the End User generally to make and receive calls to and from the public switched telephone network as well as to and from other extensions within the same Account.

   B. **"End Point"** means an application or device through which any End-User might access and/or use any of the Services, including without limitation IP Desk Phones, Desktop Clients, Web Clients, Mobile Applications, and Software Integrations.

   C. **"Extension-to-Extension Calls"** means calls made and received between End Points on the Customer Account with RingCentral, regardless of whether the calls are domestic or international.

   D. **"External Calls"** means calls made to or received from external numbers on the PSTN that are not on the Customer Account with RingCentral.

   E. **"Home Country"** means the United States or the country that is otherwise designated as Customer's primary or home country in the Order Form.

ATTACHMENT B
RINGCENTRAL SECURITY ADDENDUM

1. Scope

This document describes the Information Security Measures (**"Measures"**) that RingCentral has in place when processing Protected Data through RingCentral Services.

2. Definitions

For purposes of this Security Addendum only, capitalized terms, not otherwise defined herein, have the meaning set forth in the Agreement.

A. **"Ring Central Services"**, or **"Services"**, means services offered by RingCentral and acquired by the Customer.

B. **"Customer"** means the entity that entered into the Agreement with RingCentral.

C. **"Protected Data"** means Customer and partner data processed by RingCentral Services, as defined in the applicable RingCentral DPA or Agreement, including "personal data" and "personal information" as defined by applicable privacy laws, confidential data as defined in the Agreement, account data, configuration data, communication content including messages, voicemail, and video recording.

D. **"Agreement"** means the agreement in place between RingCentral and the Customer for the provision of the Services.

E. **"Personnel"** means RingCentral employees, contractors or subcontracted Professional Services staff.

3. Information Security Management

A. Security Program

RingCentral maintains a written information security program that:

i. Includes documented policies or standards appropriate to govern the handling of Protected Data in compliance with the Agreement and with applicable law.

ii. Is managed by a senior employee responsible for overseeing and implementing the program.

iii. Includes administrative, technical, and physical safeguards reasonably designed to protect the confidentiality, integrity, and availability of Protected Data.

iv. Is appropriate to the nature, size, and complexity of RingCentral's business operations.

B. Security Policy Management

RingCentral's security policies, standards, and procedures:

i. Align with information security established industry standards.

ii. Are subject to ongoing review.

iii. May be revised to reflect changes in industry best practices.

C. Risk Management

RingCentral:

i. Performs cybersecurity risk assessments to identify threats to their business or operations at least annually.

ii. Updates RingCentral policies, procedures and standards as needed to address threats to RingCentral's business or operations.

4. Independent security assessments

A. External Audit

RingCentral:

i. Uses qualified independent third-party auditors to perform security audits covering systems, environments, and networks where Protected Data is processed, including

a. SOC2 Type II

b. IES/ISO 27001.

ii. maintains additional audits and compliance certifications as appropriate for RingCentral's business and as identified at www.ringcentral.com/trust-center.html.

B. Distribution of Reports

Copies of relevant audit reports and certifications:

i. Will be provided to Customer on request.

ii. Are subject to Non-Disclosure Agreement.

C. Annual Risk Assessment Questionnaire

Customer may, on one (1) occasion within any twelve (12) month period, request that RingCentral complete a third-party risk assessment questionnaire within a reasonable time frame.

In case of conflict between this section and the equivalent section in the RingCentral DPA, the DPA takes precedence.

5. Human Resource Security

A. Background Checks

RingCentral requires pre-employment screenings of all employees. RingCentral ensures criminal background searches on its employees to the extent permitted by law. Each background check in the US includes:

i. An identity verification (SSN trace).

ii. Criminal history checks for up to seven (7) years for felony and misdemeanors at the local, state, and federal level, where appropriate.

iii. Terrorist (OFAC) list search, as authorized by law.

Internationally, criminal history checks are conducted as authorized by local law.

Background checks are conducted by a member of the National Association of Professional Background Screeners or a competent industry-recognized company in the local jurisdiction.

B. Training

RingCentral will ensure that all employees including contractors:

i. Complete annual training to demonstrate familiarity with RingCentral's security policies.

ii. Complete annual training for security and privacy requirements, including CyberSecurity awareness, GDPR, and CCPA.

iii. Have the reasonable skill and experience suitable for employment and placement in a position of trust within RingCentral.

C. Workstation Security

RingCentral ensures that:

i. RingCentral employees either use RingCentral owned and managed devices in the performance of their duties or Bring Your Own Device (BYOD) device.

ii. All devices, whether RingCentral owned and managed or Bring Your Own Device (BYOD) device, are enrolled in the full RingCentral managed device program.

D. Data Loss Prevention

RingCentral employs a comprehensive system to prevent the inadvertent or intentional compromise of RingCentral data and Protected Data.

E. Due Diligence Over Sub-Contractors

RingCentral will:

i. maintain a security process to conduct appropriate due diligence prior to engaging sub-contractors.

ii. assess the security capabilities of any such sub-contractors on a periodic basis to ensure subcontractors' ability to comply with the Measures described in this document.

iii. apply written information security requirements that oblige sub-contractors to adhere to RingCentral's key information security policies and standards consistent with and no less protective than these Measures.

F. Non-Disclosure

RingCentral ensures that employees and contractors/sub-contractors who process Protected Data are bound in writing by obligations of confidentiality.

6. Physical Security

A. General

RingCentral:

i. Restricts access to, controls, and monitors all physical areas where RingCentral Services process Protected Data (**"Secure Areas"**).

ii. Maintains appropriate physical security controls on a 24-hours-per-day, 7-days-per-week basis (**"24/7"**).

iii. Revokes any physical access to Secure Areas promptly after the cessation of the need to access buildings and system(s).

iv. Performs review of access rights on at least an annual basis.

B. Access and Authorization Processes

RingCentral maintains a documented access authorization and logging process. The authorization and logging process will include at minimum:

i. Reports detailing all access to Secure Areas, including the identities and dates and times of access.

ii. Reports to be maintained for at least one year as allowed by law.

iii. Video surveillance equipment to monitor and record activity at all Secure Areas entry and exit points on a 24/7 basis to the extent permitted by applicable laws and regulations.

iv. Video recording to be maintained for at least 30 days or per physical location provider's policies.

C. Data Centers

To the extent that RingCentral is operating or using a data center, RingCentral ensures that physical security controls are in alignment with industry standards such as ISO 27001 and SSAE 16 or ISAE 3402 or similar standard including:

i. Perimeter security including fencing/barriers and video surveillance.

ii. Secure access including security guard/reception.

iii. Interior access controlled through RFID cards, 2FA, anti-tailgating controls.

iv. Redundant utility feeds and support for continuous delivery through backup systems.

v. Redundant network connection from multiple providers.

7. Logical Security

A. User Identification and Authentication

RingCentral:

i. Maintains a documented user management lifecycle management process that includes manual and/or automated processes for approved account creation, account removal and account modification for all Information Resources and across all environments.

ii. Ensures that RingCentral users have an individual accounts for unique traceability.

iii. Ensures that RingCentral users do not use shared accounts; where shared accounts are technically required controls are in place to ensure traceability.

iv. RingCentral user passwords are configured aligned with current NIST guidance.

For the customer facing applications, Customers may choose to integrate with SSO (Single Sign on) so that Customer retains control over their required password settings including Customer's existing MFA/2FA solutions.

B. User Authorization and Access Control

RingCentral:

i. Configures remote access to all networks storing or transmitting Protected Data to require multi-factor authentication for such access.

ii. Revokes access to systems and applications that contain or process Protected Data promptly after the cessation of the need to access the system(s) or application(s).

iii. Has the capability of detecting, logging, and reporting access to the system and network or attempts to breach security of the system or network.

RingCentral employs access control mechanisms that are intended to:

i. Limit access to Protected Data to only those Personnel who have a reasonable need to access said data to enable RingCentral to perform its obligations under the Agreement.

ii. Prevent unauthorized access to Protected Data.

iii. Limit access to users who have a business need to know.

iv. Follow the principle of least privilege, allowing access to only the information and resources that are necessary.

v. Perform review access controls on a minimum annual basis for all RingCentral's systems that transmit, process, or store Protected Data.

8. Telecommunication and Network Security

A. Network Management

RingCentral:

i. Maintains network security program that includes industry standard firewall protection and two-factor authentication for access to RingCentral's networks.

ii. Deploys an Intrusion Detection Systems (IDS) and/or Intrusion Prevention Systems (IPS) to generate, monitor, and respond to alerts which could indicate potential compromise of the network and/or host.

iii. Monitors web traffic from the Internet and from internal sources to detect cyber-attacks including Distributed Denial of Service (DDoS) attacks against web sites / services and to block malicious traffic.

B. Network Segmentation

RingCentral:

i. Implements network segmentation between the corporate enterprise network and hosting facilities for Services.

ii. Ensures separation between environments dedicated to development, staging, and production.

iii. Restricts access between environments to authorized devices.

iv. Controls configuration and management of network segregation and firewall rules through a formal request and approval process.

C. Network Vulnerability Scanning

RingCentral:

i. Runs internal and external network vulnerability scans against information processing systems at least quarterly.

ii. Evaluates findings based on (where applicable) CVSS score and assessment of impact, likelihood, and severity.

iii. Remediates findings following industry standard timelines.

9. Operations Security

A. Asset Management

RingCentral:

i. Maintains an accurate and current asset register covering hardware and software assets used for the delivery of services.

ii. Maintains accountability of assets throughout their lifecycle.

iii. Maintains processes to wipe or physically destroy physical assets prior to their disposal.

B. Configuration Management

RingCentral:

i. Maintains baseline configurations of information systems and applications based on industry best practices including:

a. Removal of all vendor-provided passwords.

b. Remove/disable unused services and settings.

c. Anti-malware/endpoint protection as technically feasible.

ii. Enforces security configuration settings for systems used in the provision of the Services.

iii. Ensures that clocks of all information processing systems are synchronized to one of more reference time sources.

C. Malicious Code Protection

i. To the extent practicable, RingCentral has endpoint protection in place, in the form of Endpoint Detection and Response (EDR) and/or antivirus software, installed and running on servers and workstations.

ii. EDR alerts are monitored, and immediate action is taken to investigate and remediate any abnormal behavior.

iii. Where used, antivirus software will be current and running to scan for and promptly remove or quarantine viruses and other malware on Windows servers and workstations.

D. Vulnerability, Security Patching

RingCentral:

i. Monitors for publicly disclosed vulnerabilities and exposures for impact to Supplier's information systems and products.

ii. Ensures quality assurance testing of patches prior to deployment.

iii. Ensures that all findings resulting from network vulnerability scanning and relevant publicly disclosed vulnerabilities and exposures are remediated according to industry best practices, including CVSS score and assessment of impact, likelihood and severity and are remediated following industry standard timelines.

E. Logging and Monitoring

RingCentral shall ensure that:

i. All systems, devices or applications associated with the access, processing, storage, communication and/or transmission of Protected Data, generate audit logs.

ii. Access to Protected Data is logged.

iii. Logs include sufficient detail that they can be used to detect significant unauthorized activity.

iv. Logs are protected against unauthorized access, modification, and deletion.

v. Logs are sent to a centralized location for aggregation and monitoring.

10. Software Development and Maintenance

A. Secure Development Lifecycle

RingCentral:

i. Applies secure development lifecycle practices, including, during design, development, and test cycles.

ii. Ensures that products are subject to security design review including threat considerations and data handling practices.

iii. Ensures that Services are subject to a secure release review prior to promotion to production.

B. Security Testing

As part of the secure development lifecycle, RingCentral:

i. Performs rigorous security testing, including, as technically feasible:

a. static code analysis.

b. source code peer reviews.

c. dynamic and interactive security testing.

d. security logic, or security “QA” testing.

ii. Ensures that Internet-facing applications are subject to application security assessment reviews and testing to identify common security vulnerabilities as identified by industry-recognized organizations (e.g., OWASP Top 10 Vulnerabilities, CWE/SANS Top 25 vulnerabilities).

iii. For all mobile applications (i.e. running on Android, Blackberry, iOS, Windows Phone) that collect, transmit or display Protected Data, conducts an application security assessment review to identify and remediate industry-recognized vulnerabilities specific to mobile applications.

iv. Does NOT use Protected Data for testing.

v. Makes all reasonable effort to identify and remediate software vulnerabilities prior to release.

C. Annual Penetration Testing

RingCentral:

i. Engages qualified, independent third-party penetration testers to perform annual penetration test against its Products and environments where Protected Data is hosted.

ii. Requires sub-processors to perform similar penetration testing against their systems, environments, and networks.

iii. Ensures remediation of all findings in a commercially reasonable period of time.

D. Product Vulnerability Management

RingCentral:

i. Uses commercially reasonable efforts to regularly identify software security vulnerabilities in RingCentral Services.

ii. Provides relevant updates, upgrades, and bug fixes for known software security vulnerabilities, for any software provided or in which any Protected Data is processed.

iii. Ensures that all findings resulting from internal and external testing are evaluated according to industry best practices, including CVSS score and assessment of impact, likelihood and severity and are remediated following industry standard timelines.

E. Open Source and Third-Party Software

RingCentral:

i. Maintains an asset registry of all third-party software (TPS) and open-source software (OSS) incorporated into the Services.

ii. Uses commercially reasonable efforts to ensure the secure development and security of open-source software and third-party software used by RingCentral.

iii. Uses commercially reasonable efforts to evaluate, track and remediate vulnerabilities of open-source software (OSS) and other third-party libraries that are incorporated into the Services.

11. Data Handling

A. Data Classification

RingCentral maintains data classification standards including:

i. Public data, data that is generally available or expected to be known to the public.

ii. Confidential data, data that is not available to the general public.

Protected Data is classified as RingCentral Confidential Data.

B. Data Segregation

RingCentral:

i. Ensures physical or logical segregation of Protected Data from other customers' data.

ii. Ensures physical separation and access control to segregate Protected Data from RingCentral data.

C. Encryption of Data

RingCentral:

i. Shall ensure encryption of Protected Data in electronic form in transit over all public wired networks (e.g., Internet) and all wireless networks (excluding communication over Public Switch Telephone Networks).

ii. Excepting the Engage Communities feature of Engage Digital, shall ensure encryption of Protected Data in electronic form when stored at rest.

iii. Uses industry standard encryption algorithms and key strengths to encrypt Protected Data in transit over all public wired networks (e.g., Internet) and all wireless networks.

D. Destruction of Data

RingCentral shall:

i. Ensure the secure deletion of data when it is no longer required.

ii. Ensure that electronic media that has been used in the delivery of Services to the Customer will be sanitized before disposal or repurposing, using a process that assures data deletion and prevents data from being reconstructed or read.

iii. Destroy any equipment containing Protected Data that is damaged or non-functional.

12. Incident Response

RingCentral's incident response capability is designed to comply with statutory and regulatory obligations governing incident response. As such, RingCentral:

A. Maintains an incident response capability to respond to events potentially impacting the confidentiality, integrity and/or availability of Services and/or data including Protected Data.

B. Has a documented incident response plan based on industry best practices.

C. Has a process for evidence handling that safeguards the integrity of evidence collected to including allowing detection of unauthorized access to.

D. Will take appropriate steps and measures to comply with statutory and regulatory obligations governing incident response.

When RingCentral learns of or discovers a security event which impacts Protected Data, RingCentral will notify Customer without undue delay and will take commercially reasonable steps to isolate, mitigate, and/or remediate such event.

13. Business Continuity and Disaster Recovery

A. Business Continuity

RingCentral:

i. Ensures that responsibilities for service continuity are clearly defined and documented and have been allocated to an individual with sufficient authority.

ii. Has a business continuity plan (BCP) in place designed to provide ongoing provision of the Services to Customer.

iii. Develops, implements, and maintains a business continuity management program to address the needs of the business and Services provided to the Customer. To that end, RingCentral completes a minimum level of business impact analysis, crisis management, business continuity, and disaster recovery planning.

iv. Ensures that the scope of the BCP encompasses all relevant locations, personnel and information systems used to provide the Services.

v. Ensure that its BCP includes, but is not limited to, elements such location workarounds, application workarounds, vendor workarounds, and staffing workarounds, exercised at minimum annually.

vi. Reviews, updates, and tests the BCP at least annually.

B. Disaster Recovery

RingCentral:

i. Maintains a disaster recovery plan, which includes, but is not limited to, infrastructure, technology, and system(s) details, recovery activities, and identifies the people/teams required for such recovery, exercised at least annually.

ii. Ensures that the disaster recovery plan addresses actions that RingCentral will take in the event of an extended outage of service.

iii. Ensures that its plans address the actions and resources required to provide for (i) the continuous operation of RingCentral, and (ii) in the event of an interruption, the recovery of the functions required to enable RingCentral to provide the Services, including required systems, hardware, software, resources, personnel, and data supporting these functions.

SECTION E

UTILITY OPERATIONS FACILITY
ARCHITECTURAL & ENGINEERING SERVICES
CONTRACT AGREEMENT

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

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

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

RECITALS:

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

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

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

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

ARTICLE 1 – CONTRACT DOCUMENTS

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

    a. This Agreement; and

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

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

    d. The Consultants' response to RFQ.

ARTICLE 2 – PROJECT UNDERSTANDING – SCOPE OF SERVICES

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

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

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

ARTICLE 3 – CLIENT'S RESPONSIBILITIES

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

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

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

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

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

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

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

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

ARTICLE 4 -CONSULTANT'S RESPONSIBILITIES

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

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

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

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

ARTICLE 5 – METHOD OF PAYMENT

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

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

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

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

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

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

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

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

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

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

ARTICLE 6 – CHANGES AND CLAIMS

A. Changes

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

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

ARTICLE 7 – OPINIONS OF COST

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

ARTICLE 8 – CONSTRUCTION COST

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

ARTICLE 9 – SCHEDULE FOR RENDERING SERVICES

A. Commencement

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

B. Time for Completion

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

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

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

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

ARTICLE 10 – GENERAL CONSIDERATIONS

A. Standards of Performance

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

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

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

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

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

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

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

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

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

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

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

12. Neither party shall be deemed to be in default of its obligations hereunder if and so long as it is prevented from performing such obligations by any act of war, hostile foreign action, nuclear explosion, riot, strikes, civil insurrection, earthquake, hurricane, tornado, or other catastrophic natural event or act of God. Should there be such an occurrence that impacts the ability of either party to perform their responsibilities under this contract, the nonperforming party shall give immediate written notice to the other party to explain the cause and probable duration of any such nonperformance. Each party will take reasonable steps to mitigate the impact of any force majeure.

B. Use of Documents

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

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

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

Client, and use of them is at the Client's sole risk. In the case of any defects in the electronic files or any discrepancies between them and the hardcopy of the documents prepared by the Consultant, the hardcopy shall govern.

ARTICLE 11 – CONFIDENTIALITY

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

ARTICLE 12 – CERTIFICATIONS

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

ARTICLE 13 – STAFFING

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

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

ARTICLE 14 – INSURANCE

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

ARTICLE 15 – HAZARDOUS SUBSTANCES AND CONDITIONS

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

ARTICLE 16 – DEFAULT

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

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

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

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

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

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

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

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

ARTICLE 17 – DISPUTES

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

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

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

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

E. PURSUANT TO SECTION 558.0035 FLORIDA STATUTES, THE CONSULTANT'S CORPORATION IS THE RESPONSIBLE PARTY FOR THE PROFESSIONAL SERVICES IT AGREES TO PROVIDE UNDER THIS AGREEMENT. NO INDIVIDUAL PROFESSIONAL EMPLOYEE, AGENT, DIRECTOR, OFFICER, OR PRINCIPAL SHALL BE INDIVIDUALLY LIABLE FOR NEGLIGENCE ARISING OUT OF THIS CONTRACT.

ARTICLE 18 - ATTORNEYS' FEES

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

ARTICLE 19 - ENTIRE AGREEMENT

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

ARTICLE 20 - THIRD PARTY BENEFICIARY

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

ARTICLE 21 – COMPLIANCE WITH E-VERIFY SYSTEM

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

ARTICLE 22 – NOTICE

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

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

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

ARTICLE 23 – INDEMNIFICATION

A. To the fullest extent permitted by applicable law, Consultant agrees to indemnify, and hold harmless Client and each of their respective affiliated companies, partners, successors, assigns, heirs, legal representatives, devisees, officers, directors, shareholders, employees, insurers and agents (herein collectively called Indemnities) from and against all claims, demands, actions, liens, compensatory damages, punitive damages, liability, costs, expenses, and attorneys' fees of any nature, kind or description of any person or entity, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of Consultant, including agents, contractors, suppliers, employees or servants of Consultant and persons directly or indirectly controlled by Consultant, in the performance of the Agreement (herein collectively called the "Liabilities"). Consultant's obligation to indemnify Client does not relate to the willful or negligent conduct of the Client. Notwithstanding anything contained in this paragraph regarding Indemnification, the Parties acknowledge, ratify, and agree that under no circumstance does the Client agree to indemnify the Consultant.

ARTICLE 24 – TERMINATION

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

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

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

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

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

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

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

4. Assign to Client, in the manner and to the extent directed by it, all of the right, title and interest of

Consultant under the orders or contracts so terminated, in which case Client shall have the right to settle or pay any or all claims arising out of the termination of such orders or contracts;

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

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

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

ARTICLE 25 – FEES

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

THIS AREA INTENTIONALLY LEFT BLANK.

For the Client:

Bay Laurel Center Community Development District

By: _____

Print Name: _____

Title:_____

Date: _____

EXECUTED IN THE PRESENCE OF:

By: _____

Print Name: _____

Date: _____

For the Consultant:

jL2 Architecture LLC.

By:_____

Print Name: _____

Title:_____

Date:_____

EXECUTED IN THE PRESENCE OF:

By: _____

Print Name: _____

Date:_____

Exhibit “A”

April 20, 2025

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

RE: Bay Laurel Center CDD-Utility Facility Facility

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

Dear Mr. Schmalz:

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

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

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

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

Clarifications:

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

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

Sincerely,

Johnnie Lohrum Jr., RA
President

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

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

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

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

Phase One – Schematic Design

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

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

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

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

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

   C) Summary of sustainable strategies to be implemented.

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

   E) Building / facility adjacency diagrams.

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

   G) Water/ sewer utility capacity analysis and recommendation.

   H) Report of data collection and analysis.

   I) Meeting minutes.

   J) Preliminary Civil / Site environmental assessment.

   K) Site surveying.

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

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

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

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

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

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

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

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

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

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

Phase Two – Design Development

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

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

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

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

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

6) THE CONSULTANT shall update the sustainability narrative.

7) THE CONSULTANT shall update the equipment manual.

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

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

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

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

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

Phase Three & Four – Construction Documents/Bidding

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

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

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

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

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

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

Phase Five -- Construction Administration/ Closeout

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

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

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

4) THE CONSULTANT shall review contractor applications for payment.

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

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

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

8) THE CONSULTANT shall provide as-built drawings.

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

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

*** End of Scope of Services**

Rate Request Schedule

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

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

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

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

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

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

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

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

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

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

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

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

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

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

90% Construction Documents—Owner Review = 15 days

100% Construction Documents = 15 days

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

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

Exhibit “B”

Bay Laurel Center CDD

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

New Vendor Form

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

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

This Vendor:

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

For Accounting Use Only

Vendor ID:

Tax Type:

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

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

Vendor Requirements

Insurance Requirements for

Professional Services Firms

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

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

   ☒ **$1,000,000 Each Occurrence**

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

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

   ☒ **$1,000,000 Personal Injury**

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

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

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

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

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

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

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

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

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

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

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

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

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

BUSINESS ETHICS EXPECTATIONS

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

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

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

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

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

Business Ethics Expectations Acknowledgement & Agreement

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

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

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

Company Name:_____

Representative Name:_____

Representative Signature:_____

Date:_____

Sign & Return to Accounts Payable

SECTION F

UTILITY OPERATIONS FACILITY
AGREEMENT FOR
PRE-CONSTRUCTION SERVICES

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

Construction Manager:
Wharton-Smith, Inc.
750 Monroe Road,
Sanford, FL 32771

THIS CONTRACT AGREEMENT ("Agreement") with an effective date of **May 20th,2025** by and between Bay Laurel Center Community Development District a special purpose government ("BLCCDD or District"), and Wharton-Smith Inc., a Florida Corporation ("CONSTRUCTION MANAGER or CM").

RECITALS:

WHEREAS, the CONSTRUCTION MANAGER was selected following a competitive Solicitation process to select a company to provide Construction Manager at Risk (CMAR) services for the District's "Utility Operations Facility" (Project).

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

WHEREAS, the BLCCDD and CONSTRUCTION MANAGER desire to enter into this Agreement for Pre-Constructions Services on this Project.

WHEREAS, the BLCCDD and CONSTRUCTION MANAGER intend on executing an Agreement for Construction Services with a Guaranteed Maximum Price (GMP) for the construction of the full Project.

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

ARTICLE 1 – CONTRACT DOCUMENTS

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

    a. This Agreement; and

    b. Request for Statement of Qualifications (RFQ) for Professional Construction Manager at Risk (CMAR) of a Utility Feld Operations Facility; and

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

d. The CM's response to RFQ.

ARTICLE 2 – SCOPE OF SERVICES

1. The CM shall furnish the Pre-Construction Services detailed in Exhibit "A". Nothing herein shall limit the District's right to obtain bids or proposals for services from other contractors for same or similar work.

   a. Pre-Construction Services

      i. Meetings: The CM will attend Project Team meetings with the District and the District's Consultant at regularly scheduled intervals during the Pre-construction Phase as further outlined in Exhibit "A".

      ii. Timeline: The CM will prepare a detailed construction plan for the project.

      iii. Estimates/Estimating and Design Development: The CM will prepare an updated Estimate based on drawings and specifications within (30) calendar days of receipt of drawings and specifications. The District and CM agree to the number of estimates and design milestones estimates outlined in Exhibit "A" Task 2. Any significant deviations from the previous estimate relative to quantities, costs and schedule will be identified along with a suggested action plan to realign the project with the budget. The Estimate will be a detailed and comprehensive exercise further narrowing the scope of assumptions and qualifications.

      iv. Guaranteed Maximum Price (GMP) Estimate: The District and CM mutually agree a GMP will be provided for execution of an Agreement for Construction Services. The GMP will include a summary of general conditions, general requirements, contingency, insurances, bonds, management fees, costs of the work and actual subcontractor proposals tabulated with detailed scope completeness and accuracy, along with assumptions and qualifications.

      v. Value Analysis and Constructability: Concurrent with each Estimate, the CM will submit a detailed list of value engineering options, complete with estimated costs and schedule impacts. The CM shall also provide the District with continual input addressing constructability, availability of materials and qualified trades for specialized systems, comparative cost/benefit analyses for various building systems, construction means and methods and budget/schedule impact as specific phases of the overall design are developed in order to ensure the development and completion of Contract Documents within the budget and schedule limitations.

vi. Subcontractor Bid Package & Procurement: The CM will develop comprehensive bid packages for each construction trade during the GMP subcontractor bidding. The District will approve the process used by the CM for noticing, accepting and awarding sub-contracts for each of the trades. CM shall select at least three (3) qualified subcontractor bidders; shall diligently work to include local area businesses; identify long-lead delivery materials and equipment; work with the District to identify qualified vendors and complete subcontractor and vendor negotiations after GMP approval and the Construction Services Agreement is finalized.

vii. Construction Manager Self-Performing Trade Work: The CM may identify portions of the work to request the District's permission to self-perform. CM must submit a proposal for the self-performance of work in the same manner as all other Trade contractors, but prior to the solicitation of the other trade contractors. The District will determine, in its sole discretion, whether the CM's proposal provides the best value for the District. CM shall perform approved self-performance work in accordance with the same terms and conditions as other trade contractors and shall be paid the lump sum stated in the CM's proposal for such work.

ARTICLE 3 – METHOD OF PAYMENT

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

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

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

4. The District agrees that the payment to the CM is not subject to any contingency or condition. The CM may negotiate payment of any check tendered by the District, even if the words "in full satisfaction" or words intended to have similar effect appear on the check without such negotiation

being an accord and satisfaction of any disputed debt and without prejudicing any right of the CM to collect additional amounts from the District.

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

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

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

    a. CM has failed to perform any of its obligations under the Contract Documents;

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

    c. CM has failed to make payment promptly to any potential lien or bond claimants;

8. The CM shall perform the Scope of Services for the amounts not to exceed those stated in Exhibit "A". The cost of these services shall not exceed this amount unless the District has executed a written change order approving any increase in price.

ARTICLE 4 – LABOR AND MATERIALS

1. The CM shall furnish all labor, material and equipment necessary for satisfactory contract performance. When not specifically identified in the technical specifications, such materials and equipment shall be of a suitable type and grade for the purpose. All material, workmanship, and equipment shall be subject to the inspection and approval of the District's representative.

2. CM shall comply with all provisions of the Federal Immigration and Control Act of 1986 (8 U.S. Code § 1324 a) and any successor federal laws, as well as all provisions of Section 448.09, Florida Statutes, prohibiting the hiring and continued employment of aliens not authorized to work in the United States. CM shall not knowingly employ or contract with an illegal alien to perform work under this Agreement or enter into an Agreement with a sub-contractor that fails to certify to the CM that the subcontractor is following the terms stated within. The CM nor any subcontractor employed by him shall not knowingly employ or contract with an illegal alien to perform work under this Agreement.

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

4. All cost incurred to initiate and sustain the aforementioned programs shall be the responsibility of the CM. Failure to meet this requirement may result in termination of the Agreement by the District.

ARTICLE 5 – PROFESSIONAL LICENSE

1. The CM holds a Certified Underground Utility and Excavation Contractor License (CUC056506) and General Contractors License (CGC1511243) issued by the State of Florida. CM must maintain this license during the full duration of this Agreement.

ARTICLE 6 – TERM OF AGREEMENT

1. This Agreement shall commence upon the date of execution and shall remain in effect until such time as the Parties have executed an Agreement for Construction Services with a Guaranteed Maximum Price. Those portions imposing warranty requirements on CM, together with any implied warranties under law, will continue to remain in effect until completion of the expressed and/or implied warranty periods.

ARTICLE 7 – COMMENCEMENT AND COMPLETION

1. The District and the CM mutually agree time is of the essence. Services under this Agreement will begin immediately following execution.

ARTICLE 8 – TERMINATION FOR CONVENIENCE OR CAUSE

1. **For Convenience**

    a. The District may terminate this Agreement at any time without cause by providing the CM with seven (7) calendar days advance notice in writing, delivery by email is acceptable. In the event of termination for convenience, all finished or unfinished deliverable items prepared by the CM under this Agreement shall become the District's property. If the Agreement is terminated for convenience by the District as provided herein, the CM shall be paid for services satisfactorily completed, less payment or compensation previously made. The CM shall not incur any additional expenses after receiving the written notice of termination.

2. **For Cause or Default**

    a. If, through any cause, the CM should fail to fulfill in a timely and proper manner its obligations under this Agreement, other than for the instances listed below due to "Force Majeure," the District

will have the right to terminate this Agreement by providing a written notice to the CM requiring a written response due within seven (7) calendar days from receipt of the written notice as to why the Agreement should not be terminated for default. The District's Notice shall include an Agreement termination date at least seven (7) calendar days subsequent to the due date for the CM's response. Should the CM fail to respond to such notice, or if the District determines that the reasons provided by the CM for failure of the CM to fulfill its contractual obligations do not justify continuation of the contractual relationship, the Agreement shall be considered to have been terminated for default on the date indicated in the Notice. Should the District determine that the CM provided adequate justification that a termination for default is not appropriate under the circumstances; the District shall have a unilateral option to either continue the Agreement according to the original contract provisions or to terminate the contract for convenience. In the event that the District terminates the contract for default, all finished or unfinished deliverable items under this contract prepared by the CM shall, become District property, and the CM shall be entitled to receive just and equitable compensation for any satisfactory work completed on such materials. Notwithstanding this compensation, the CM shall not be relieved of liability to the District for damages sustained by the District by virtue of any breach of this Agreement, and the District may withhold any payment due the CM for the purpose of set-off until such time as the exact amount of damages due to the District from such breach can be determined.

b. In case of default by the CM, the District may procure the services from other sources and hold the CM responsible for any excess cost occasioned thereby. The District reserves the right to require a performance bond or other acceptable alternative performance guarantees from the successor CM without expense to the District.

c. In addition, in the event of default by the CM under this Agreement, the District may immediately cease doing business with the CM, immediately terminate for cause all existing Agreements the District has with the CM and debar the CM from doing future business with the District.

d. Upon the CM filing a petition for bankruptcy or the entering of a judgment of bankruptcy by or against the CM, the District may immediately terminate, for cause, this Agreement and all other existing agreements the CM has with the District and debar the CM from doing future business with the District.

e. Upon receipt of a termination action, for convenience or cause, the CM shall promptly discontinue all affected work (unless the notice directs otherwise) and deliver or otherwise make available to the District all data, drawings, reports specifications, summaries and other such information, as may have been accumulated by the CM in performing this contract, whether completed or in process.

ARTICLE 9 – DISPUTES

1. Although drawn by the District, this Agreement has been negotiated by and between the District and CM at arm's length, each having equal opportunity to determine the form and substance hereof, and therefore in interpreting the provisions of this Agreement, neither party shall be deemed the scrivener

hereof, and in the event of any dispute over its meaning or application, this Agreement shall be interpreted fairly and reasonably and neither more strongly for nor against either party.

2. In the event any provision in this Agreement is declared null and void by a court of law, at the option of both parties, the remainder of this Agreement shall remain in full force and effect.

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

4. This Agreement may not be changed in any way except as herein provided, and no term or provision may be waived by the District or CM except in writing signed by its duly authorized officer.

ARTICLE 10 – FORCE MAJEURE

1. Neither party shall be deemed to be in default of its obligations hereunder if and so long as it is prevented from performing such obligations by any act of war, hostile foreign action, nuclear explosion, riot, strikes, civil insurrection, earthquake, hurricane, tornado, or other catastrophic natural event or act of God. Should there be such an occurrence that impacts the ability of either party to perform their responsibilities under this contract, the nonperforming party shall give immediate written notice to the other party to explain the cause and probable duration of any such nonperformance.

ARTICLE 11 – INSURANCE REQUIREMENTS

1. Scope of Insurance - The CM shall procure and maintain at its own expense, the following minimum insurance coverage, unless otherwise specified in the Contract Documents.

    a. All required insurance shall be provided by insurers acceptable to the District with an A.M. Best rating of at least A: VII.

        i. The CM shall require, and shall be responsible for assuring that any and all of its subcontractors secure and maintain such insurance that are required by law to be provided on behalf of their employees and others until the completion of that subcontractor's work.

        ii. The required insurance shall be secured and maintained for not less than the limits required by the District, or as required by law, whichever is greater.

        iii. The required insurance shall not limit the liability of the CM. The District does not represent these coverages or amounts to be adequate or sufficient to protect the CM's interests or liabilities, but are merely required minimums.

iv. The provisions of the required insurance are subject to the approval of the District, and upon request, the CM shall make available certified copies of the various policies for inspection.

v. All liability insurance, except professional liability, shall be written on an occurrence basis.

vi. Insurance required of the CM, or any other insurance of CM shall be considered primary, and insurance of the District, if any, shall be considered excess as applicable to any claims which arise out of the agreement, Contract or lease.

2. Certificate of Insurance - The CM shall provide evidence of required minimum insurance by providing the District an ACORD or other Certificate of Insurance in forms acceptable to the District, before any work under the agreement, Contract or lease begins.

   a. Except for workers' compensation and professional liability, the CM's insurance policies shall be endorsed to name the Bay Laurel Center Community Development District as additional insured to the extent of the Agreement.

   b. The Certificate(s) of Insurance shall designate the District as certificate holder as follows: Bay Laurel Center Community Development District, 8470 SW 79th Street Road, Suite 3 Ocala, Florida 34481.

   c. The Certificate(s) of Insurance shall include a reference to the project.

   d. The Certificate(s) of Insurance shall indicate that the District shall be notified at least thirty (30) days in advance of cancellation.

   e. The Certificate(s) of Insurance shall include all deductibles and/or self-insurance retentions for each line of insurance coverage.

   f. The CM, at the discretion of the District, shall provide information regarding the amount of claims, payments or reserves chargeable to the aggregate amount of the CM liability coverage(s).

3. Comprehensive General Liability - The CM shall purchase and maintain Commercial General Liability coverage on forms no more restrictive than the latest editions of the Commercial General Liability policies of the Insurance Services Office (ISO). The Commercial General Liability policy shall provide minimum limits of $1,000,000 per occurrence combined single limit that includes coverage for bodily and personal injury and property damage liability for premises, operations, products and completed operations*, independent Contractors, Contractual liability covering the agreement, Contract or lease, broad form property damage coverage, and property damage resulting from explosion, collapse or underground exposures (x, c, u).

4. Business Automobile Liability - The CM shall purchase and maintain Business Automobile Liability coverage on forms no more restrictive than the latest editions of the Business Automobile Liability

policies of the Insurance Services Office (ISO). The Business Automobile Liability policy shall provide minimum limits of $1,000,000 per occurrence combined single limit that includes coverage for claims for bodily injury and property damage arising from the use of motor vehicles, including on-site and off-site operations, and owned, non-owned and hired vehicles, and employee non-ownership use.

5. Workers' Compensation - The CM shall purchase and maintain Workers' Compensation insurance for all workers' compensation obligations imposed by state law and with employer's liability limits of at least $100,000 each accident and $100,000 each employee with $500,000 policy limit for disease.

ARTICLE 12 – WAIVER OF LIEN

1. The CM shall provide affidavits of no liens or of payment by a contractor, sub-contractor, laborer, vendor or material supplier that it has been paid in full or has been paid amounts due and owing as of the date of the affidavit. Appropriate lien affidavits should comply Chapter 713, Florida Statutes.

ARTICLE 13 – INDEMNIFICATION

1. The CM agrees to make payment of all proper charges for labor required in the aforementioned work and CM shall indemnify District and hold it harmless from and against any loss or damage, claim or cause of action, and any attorneys' fees and court costs, arising out of: any unpaid bills for labor, services or materials furnished to this project; any failure of performance of CM under this Agreement; or the negligence of the CM in the performance of its duties under this Agreement, or any act or omission on the part of the CM, his agents, employees, or servants. CM shall defend, indemnify, and save harmless the District or any of their officers, agents, or servants and each and every one of them against and from all claims, suits, and costs of every kind and description, including attorney's fees, and from all damages to which the District or any of their officers, agents, or servants may be put by reason of injury to the persons or property of others resulting from the performance of CM's duties under this Agreement, or through the negligence of the CM in the performance of its duties under this Agreement, or through any act or omission on the part of the CM, his agents, employees, or servants. Notwithstanding anything contained in this paragraph regarding indemnification, the Parties acknowledge, ratify and agree that under no circumstances does the District agree to indemnify the CM or its contractors or sub-contractors. CM's obligation to indemnify the District does not relate to the willful or negligent conduct of the District.

ARTICLE 14 - CODES, LAWS, AND REGULATIONS

1. CM will comply with all applicable codes, laws, regulations, standards, and ordinances in force during the term of this Agreement.

ARTICLE 15 – PERMITS, LICENSES, AND FEES

1. CM will obtain and pay for all permits and licenses required by law that are associated with the CM's performance of the Scope of Services. All permits and licenses required by law or requirements of

the Request for Proposal will remain in force for the full duration of this Agreement and any extensions.

ARTICLE 16 - PUBLIC RECORDS RETENTION

1. CM shall keep and maintain public records that ordinarily and necessarily would be required by the District in order to perform the services being provided by CM herein. CM shall provide the public with access to public records on the same terms and conditions that the District would provide the records and at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes. CM shall ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law. CM shall meet all requirements for retaining public records and transfer, at no cost, to the District all public records in possession of the CM upon termination of this Agreement and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District by CM in a format that is compatible with the information technology systems of the District.

ARTICLE 17 – ACCESS TO RECORDS

1. The services provided under this Agreement may be funded in part by a grant from a government agency other than the District. As a requirement of grant funding CM shall make records related to this project available for examination to any local, state or federal government agency, or department, during CM's normal business hours. Said records will be maintained for a period of five (5) years after the date of the invoice.

ARTICLE 18 – CONTINGENT FEES PROHIBITED

1. The CM warrants that he or she has not employed or retained any company or person, other than a bona fide employee working solely for the CM, to solicit or secure this Agreement and that he or she has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the CM any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this Agreement. In the event of a breach of this provision, the District shall have the right to terminate this Agreement without further liability and at its discretion, deduct from the contract price, or otherwise recover, the full amount of any such fee, commission, percentage, gift or consideration paid in breach of this Agreement.

ARTICLE 19 – ACCEPTANCE OF GOODS OR SERVICES

1. The goods delivered as a result of an award from this solicitation shall remain the property of the CM, and services rendered under the Agreement will not be deemed complete, until a physical inspection and actual usage of the product(s) and/or service(s) is (are) accepted by the District and shall be in compliance with the terms herein, fully in accord with the specifications and of the highest quality.

2. In addition, any defective product or service or any product or service not delivered or performed by the date specified in the purchase order or contract, may be procured by the District on the open market, and any increase in cost may be charged against the awarded contractor. Any cost incurred by the District in any re-procurement plus any increased product or service cost shall be withheld from any monies owed to the CM by the District for any contract or financial obligation.

ARTICLE 20 – OWNERSHIP OF DOCUMENTS

1. All data, specifications, calculations, estimates, plans, drawings, construction documents, photographs, summaries, reports, memoranda, and other documents, instruments, information and material prepared or accumulated by the CM (or by such sub-consultants and specialty consultants) in rendering services hereunder shall be the sole property of the District who may have access to the reproducible copies at no additional cost other than printing. Provided, that the CM shall in no way be liable or legally responsible to anyone for the District's use of any such materials for another project or following termination. All original documents shall be permanently kept on file at the office of the CM.

ARTICLE 21 – INDEPENDENT CONTRACTOR

1. The CM agrees that he or she is an independent contractor and not an agent, joint venture, or employee of the District, and nothing in this Agreement shall be construed to be inconsistent with this relationship or status. None of the benefits provided by the District to its employees, including but not limited to, workers' compensation insurance, unemployment insurance, or retirement benefits, are available from the District to the CM. CM will be responsible for paying his own Federal income tax and self-employment tax, or any other taxes applicable to the compensation paid under this Agreement. The CM shall be solely and primarily responsible for his and her acts during the performance of this Agreement.

ARTICLE 22 – ASSIGNMENT

1. Neither party shall have the power to assign any of the duties or rights or any claim arising out of or related to the Agreement, whether arising in tort, contract, or otherwise, without the written consent of the other party. These conditions and the entire Agreement are binding on the heirs, successors, and assigns of the parties hereto.

ARTICLE 23 - ENTIRE AGREEMENT

1. This Agreement and the Contract Documents contain the entire agreement between the parties and no prior written or oral proposal, agreements, representations, or statements made by any of the District's officers or agents before execution of this Agreement are valid unless such proposals, agreements, representations, or statements are contained in this agreement.

ARTICLE 24 – NO THIRD-PARTY BENEFICIARIES

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

ARTICLE 25 – JURISDICTION

1. The laws of the State of Florida shall govern the validity of this Agreement, its interpretation and performance, and any other claims related to it. In the event of any litigation arising under or construing this Agreement, venue shall lie only in Marion County, Florida.

ARTICLE 26 – NOTICE

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

Notice to CM shall be given at:	Wharton-Smith, Inc. 750 Monroe Road Sanford, FL 32771 Ocala, FL 34481
Notice to BLCCDD shall be given at:	BLCCDD 8470 SW 79th Street Road, Suite 3 Ocala, FL 34481
Notice to Attorney shall be given at:	Colen & Wagoner, P.A. 1756 N. Belcher Road Clearwater, FL 33756

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

ARTICLE 27 – CONTACT PERSON

1. The primary contact person under this Agreement for each party is listed here. Contact person and information may be updated as needed by written, electronic mail is acceptable, communication to the

other party. Notifying party shall receive confirmation the other party has received the change to the Contact Person.

Construction Manager Contact Information
Name/Title: _____
Address: _____
City, State & Zip: _____
Telephone: _____
Email Address: _____

District Contact Information
Name/Title: Bryan M. Schmalz, Utility Director
Address: 8470 SW 79th Street Road, Suite 3
City, State & Zip: Ocala, Florida 34481
Telephone: (352) 414-5454 x4105
Email Address: bryan_schmalz@blccdd.com

ARTICLE 28 – APPROVAL OF PERSONNEL

1. The District reserves the right to approve the contact person and the persons actually performing the services on behalf of CM pursuant to this Agreement. If District, in its sole discretion, is dissatisfied with the contact person or the person or persons actually performing the services on behalf of CM pursuant to this Agreement, the District may require CM assign a different person or persons be designated to be the contact person or to perform the CM services hereunder.

ARTICLE 29 – DISCLOSURE OF CONFLICT

1. The CM has an obligation to disclose to the District any situation that, while acting pursuant to this Agreement, would create a potential conflict of interest between the CM and his duties under this Agreement.

ARTICLE 30 - WARRANTY

1. The CM agrees that, unless expressly stated otherwise in the bid or proposal, the product and/or service furnished as a result of an award from this solicitation shall be covered by the most favorable commercial warranty the CM gives to any customer for comparable quantities of products and/or services and the rights and remedies provided herein are in addition to said warranty and do not limit any right afforded to the District by any other provision of this solicitation.

2. The CM hereby acknowledges and agrees that all materials, except where recycled content is specifically requested, supplied by the CM in conjunction with this Agreement shall be new, warranted for their merchantability, and fit for a particular purpose.

ARTICLE 31 – RISK OF LOSS

1. The CM assumes the risk of loss of damage to the District's property during possession of such property by the CM, and until delivery to, and acceptance of, that property to the District. The CM shall immediately repair, replace or make good on the loss or damage without cost to the District, whether the loss or damage results from acts or omissions (negligent or not) of the CM or a third party.

2. The CM shall indemnify and hold the District harmless from any and all claims, liability, losses and causes of action which may arise out of the fulfillment of this Agreement. The CM shall pay all claims and losses of any nature whatsoever in connection therewith, and shall defend all suits, in the name of the District when applicable, and shall pay all costs and judgments which may issue thereon. The District shall not be obligated to indemnify CM for any purpose.

ARTICLE 32 – COUNTERPARTS

1. Original signatures transmitted and received via facsimile or other electronic transmission of a scanned document, (e.g., PDF or similar format) are true and valid signatures for all purposes hereunder and shall bind the parties to the same extent as that of an original signature. Any such facsimile or electronic mail transmission shall constitute the final Agreement of the parties and conclusive proof of such Agreement. Any such electronic counterpart shall be of sufficient quality to be legible either electronically or when printed as hardcopy. The District shall determine legibility and acceptability for public record purposes. This Agreement may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.

ARTICLE 33 – AURHORITY TO OBLIGATE

1. Each person signing this agreement on behalf of either party individually warrants that he or she has full legal power to execute this Agreement on behalf of the party for whom he or she is signing and bind and obligate such party with respect to all provisions contained in this Agreement.

THIS AREA INTENTIONALLY LEFT BLANK.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date indicated in the preamble to the Agreement.

For the District:

Bay Laurel Center Community Development District

By: _____

Print Name: _____

Title: _____

Date: _____

EXECUTED IN THE PRESENCE OF:

By: _____

Print Name: _____

Date: _____

For the Construction Manager:

Wharton-Smith, Inc.

By: _____

Print Name: _____

Title: _____

Date: _____

EXECUTED IN THE PRESENCE OF:

By: _____

Print Name: _____

Date: _____

Exhibit “A”

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
UTILITY OPERATONS FACILTY AGREEMENT FOR
PRECONSTRUCTION SCOPE OF SERVICES

The following narrative is to provide detail to the Preconstruction Services Scope for Bay Laurel Center Community Development District (BLCCDD)– Utility Operations Facility

The duration of preconstruction is assumed to be approximately 9 months for design coordination and GMP development which is inclusive of preconstruction services provided by Wharton-Smith, and 2 months for production and negotiation of the final Guaranteed Maximum Price (GMP). This time is based on receiving GMP design documents from JL2 Architecture by October 1st, 2025. Please note that the 1 month allotted for the GMP does not include the time required of Bay Laurel Center Community Development District approval and contract amendment.

Generally:

Attend general progress review and coordination meetings with Owner and the project team.

Attend periodic design meetings to provide consultation on aspects of the design and construction that will impact the budget, schedule, and quality of the completed Work.

1. CMAR will work with Owner to develop the optimum scope and quality of Work to meet Owner's budget. Such work will consist of considering options and alternates with scope and quality adjustments as determined by Owner. CMAR will assess cost and schedule impact of these options and alternates.

2. Consult with Owner regarding site use and improvements, and the selection of materials, building systems, and equipment.

3. Provide recommendations on construction feasibility; actions designed to minimize adverse effects of labor or material shortages; time requirements for procurement, installation and construction completion; and factors related to construction cost including estimates of alternative designs or materials, preliminary budgets and possible opportunities for savings.

4. Provide recommendations on the construction schedule for possible opportunities for time savings.

Provide input to the Owner regarding current construction market, bidding climate, status of key Subcontractor and Supplier markets, and other local economic conditions. Develop Subcontractor and Supplier interest in the Work, consistent with Legal Requirements. Furnish the Owner with a list of possible Subcontractors and Suppliers, from whom bids will be requested for each principal portion of the Work. Submission of this list is for information and discussion purposes only and not for prequalification.

In conjunction with the Owner, identify the appropriate early work packages including procurement of long-lead time items and equipment and other Work required to meet the schedule for the Owner.

In conjunction with the Owner, identify the appropriate Work packages from the Contract Documents for distribution to prospective bidders for providing all elements of Work not included in the General Conditions. Appropriate Work packages shall generally mean scopes of work that will maximize the competition for those Work packages. Work packages will also be identified with appropriate scopes of work should the Owner have any goals for involvement of the local and/or small contracting communities.

The following breakdown lists the anticipated tasks and expectations considered when producing the preconstruction proposal. Any work outside of this scope of work that is requested of Wharton-Smith by the Owner, shall be submitted in the form of a 'Request for Quotation' for review and approval prior to such work taking place.

This list of tasks may differ from the original task list in the RFQ solicitation, this scope was generated jointly with the Bay Laurel Center Community Development District, JL2 Architecture, and Wharton-Smith based on the most effective use of resources to achieve the goals of the project.

Task 1 Project Coordination

1.1 Project Kickoff Meeting – Wharton-Smith staff will attend one (1) project kickoff workshops with BLCCDD and JL2 Architecture. These meetings will be workshop style meetings to review drawings and specifications for the PDR design submittal and understand the overall project constraints and goals.

1.2 Milestone Design Workshops– Wharton-Smith staff will attend (3) milestone design review workshops. The purpose of these workshops are to review constructability, design comments, potential MOPO, value engineering, and other design related items. It is assumed that these will be incorporated into extended progress meetings

1.3 Monthly Progress Meetings– Wharton-Smith staff will attend (18) progress meetings with BLCCDD and JL2 Architecture to review design progress, cost updates, action items, and other outstanding items. These meetings will be combined with subject specific design discipline meetings and may be held in-person or remotely (via Teams, Zoom, Webex, etc.). It is anticipated that there will be 9 months with 2 meetings for a total of 18 meetings. Cost estimate deliverables & Value Engineering meetings will be incorporated into these meetings.

1.4 Design Team Meetings – Wharton-Smith staff will attend (18) virtual bi-monthly meetings with JL2 Architecture. These meetings are to review design progress, cost updates, action items, and any outstanding items between Wharton-Smith and the design team to keep the project on-schedule. These meetings will be held remotely as needed (via Teams, Zoom, Webex, etc.). These meetings are also intended to be used to prepare for meetings with BLCCDD to ensure that the Districts time is used most effectively.

1.5 Value Engineering Review Meeting – Wharton-Smith will present value engineering ideas through the lifecycle of the project and most of those ideas will be discussed in the design review workshops outlined in task 1.3. However, sometime after the 30% design submittal, a meeting with BLCCDD and JL2 Architecture should be held to focus on major VE initiatives so that JL2 Architecture can incorporate the accepted alternatives into their 60% design submittal.

1.6 GMP Review Workshop – Wharton-Smith will provide the bid results and award recommendations to BLCCDD and JL2 Architecture. Final vendor and subcontractor selection will be part of this meeting.

1.7 Site Visits & Investigation – Wharton-Smith will perform (3) site visits of the site to investigate existing conditions, review spatial constraints, evaluate structure placement, develop ingress & egress plan during construction, and analyze site conditions for development of site-specific safety and quality plans. These visits will also be used to obtain information for overall site utilization plan which includes both temporary and permanent facilities (trailers, water service, sewer service, temp. power).

1.8 Permitting Meetings & Coordination - Wharton-Smith staff will assist JL2 Architecture with the necessary information to obtain or present preliminary permits pre-GMP. Post-GMP building permits will be coordinated as a part of the GMP.

1.9 Project Management, Scheduling, & Administration– This includes all work associated with the project not specifically tied to a project deliverable. Including monthly preconstruction schedule updates, preconstruction progress reports, billing, contracts, miscellaneous correspondence and meetings.

Task 2 Preliminary Cost Estimates

2.1 30% Cost Estimate – Wharton-Smith preconstruction staff will perform takeoffs on all construction trades such as site work, concrete, process equipment, utilities, mechanical, building, finishes, etc. A full cost estimate book will be provided showing all material, labor, and equipment take-offs along with subcontractor cost estimates. This estimate will be commensurate with the level of detail in the 30% design deliverable and will serve to provide the District with a general understanding of the cost to facilitate necessary value engineering efforts.

2.2 60% Cost Estimate – Wharton-Smith preconstruction staff will perform a detailed takeoff on the updated 60% design deliverable. The takeoffs will be on all construction trades. A full cost estimate book will be provided showing all material, labor, and equipment take-offs along with subcontractor cost estimates.

2.3 90% Cost Estimate – Wharton-Smith preconstruction staff will perform a detailed takeoff of the post 90% deliverable design. This estimate is intended as an update to the overall project cost, ahead of the full GMP, based on all final design VE decisions. This estimate is expected to coincide

with the early GMP tasks so that the District has high confidence in the overall project cost when approving the early GMP.

Task 3 Design and Constructability Reviews

3.1 30% Submittal Constructability Review & Value Engineering (VE) – Wharton-Smith will perform detailed design and constructability review to identify changes, conflicts, constructability concerns, spatial concerns, general questions, and overall consistency of the design disciplines (structural, civil, process, etc.). Value engineering options are also provided during this phase and throughout the life cycle of the project. For each constructability review a detailed log of all comments is provided to BLCCDD and JL2 Architecture who then have the opportunity to respond and agree upon a final resolution to each.

3.2 60% Submittal Constructability Review & Value Engineering (VE) – These costs are for the same items outlined in Task 3.1.

3.3 90% Submittal Constructability Review & Value Engineering (VE) – These costs are for the same items outlined in Task 3.1 but include a review of all documents to ensure that they are ready for bidding.

3.4 IFC Submittal Constructability Review – These costs are for the same items outlined in Task 3.1 but include final review of all documents to ensure that they are conformed and ready for construction.

Generally, CMAR shall review in-progress design documents, including at a minimum the documents generally described above in 3.1 through 3.4 and provide input and advice to the Owner on constructability, materials and equipment selections, and availability. Provide timely suggestions for modifications to improve:

- Constructability, including sequencing or coordination issues, to enable Work to be completed with minimum RFI's and change orders.
- Recommend potential vendors and manufacturers for incorporation into the design.
- Adequacy of details for construction.
- Potential conflicts during construction.
- Ability to coordinate among Subcontractors and Suppliers.
- Coordination between Contract Documents.
- Operability.
- Ability to minimize disruptions to existing operations.
- Ability to complete construction connections to existing facilities or utilities.
- Modifications to facilitative commissioning and start-up and/or performance testing.
- Ability of Owner to operate/maintain the Work in a safe, time and cost-efficient manner when completed.

Task 4 CPM Master Schedule

4.1 Schedule Development and Phasing – At the 30% design phase, Wharton-Smith will develop a baseline Critical Path Method (CPM) schedule using Primavera P6 software based on available information (and providing reasonable allowances for Owner review time and time for permits and approvals from governmental agencies). The schedule will be broken down by phase (design/permitting, procurement, construction, and closeout) as by structure. A detailed schedule sequence will be provided for each structure. All portions of the project will be interrelated by schedule logic so that a true "critical path" is easily identifiable. This schedule will be managed and updated as the project progresses.

4.2 Schedule Update at the 60% Submittal – The schedule developed in Task 4.1 will be updated prior to GMP procurement. This schedule will have up to date information and lead times based on the information received by the preconstruction team during the estimate phase.

4.3 Schedule Update at the 90% Submittal – The schedule developed in Task 4.1 will be updated prior to GMP procurement. This schedule will have up to date information and lead times based on the information received by the preconstruction team during the estimate phase.

4.4 Final GMP Schedule – The schedule developed in Task 4.1 is modified based on the GMP design documents and final construction sequencing is determined. This schedule shall serve as the basis for General Condition's costs in the GMP as well as the contract time required for the duration of construction.

Task 5 Bidding, Procurement, and GMP

5.1 Owner Direct Purchase Plan – In conjunction with the Owner, Wharton-Smith staff will identify and assist BLCCDD in direct purchase of major equipment and materials for savings on sales tax.

5.2 Develop Procurement Plan– Wharton-Smith staff will generate an anticipated bid package breakdown, starting at the 30% design milestone estimate. This will allow comparison of budget changes from the 30% to 60% to Preliminary GMP estimates. This breakdown will be generated to align with supplier and subcontractor efficiencies to maximize bid participation and provide the best value for BLCCDD. Wharton-Smith will present BLCCDD with a list of prequalified subcontractors and suppliers for review prior to GMP bidding. This will also be used to identify the early GMP bid packages, we will use the schedule developed in task 4 along with the vendor lead times collected in task 3. This plan will be reviewed during a monthly project progress meeting.

5.3 GMP Development – Wharton-Smith will identify and assemble appropriate work packages from GMP design documents to solicit prospective subcontractor and supplier proposals for providing all elements of Work not included in the General Conditions. Work packages will be assembled with appropriate detailed scopes of work. Should BLCCDD have any goals for involvement of the local and/or small contracting community, those will be incorporated. A selected bidders list will be developed and evaluated with BLCCDD prior to the bidding phase.

5.4 Pre-Bid Site Visits – Wharton-Smith will host, coordinate, and manage a pre-bid site visit for all potential bidders for the subcontract and purchase order work packages. Wharton-Smith will take notes and answer questions. Bid questions are required to be formally submitted to Wharton-Smith in writing for coordination with BLCCDD and JL2 Architecture to provide responses. Clarifications/addenda will be issued to bidding parties as needed based on the formal bid questions that are received.

5.5 Receive Bids – Wharton-Smith staff will receive bids throughout the course of an entire day. The bid times may be staggered to ensure our ability to answer questions or provide directions up to the last minute.

5.6 Review Bids and Recommend Award – All of the subcontractor and purchase order work package bids are reviewed for completeness, responsiveness, exceptions, clarifications, and deviations from the contract documents. Value engineering ideas and schedule commitments will also be evaluated. Any bid exceptions, exclusions, or clarifications will be reviewed with the Engineer ahead of recommendation of award. Wharton-Smith will provide a bid tabulation worksheet and make a recommendation for package award based on the best interest of BLCCDD. Final decision is made by Owner.

5.7 Final GMP Assembly – All documents that comprise the GMP are assembled into a single tabbed and searchable binder/pdf document. This includes all schedules, bid documents, subcontractor and supplier bids, Wharton-Smith self-perform cost estimates, other backup quotes, general conditions breakdowns, value engineering logs, risk register, contingencies and allowances, and other GMP relevant documents that were considered in creation of the GMP.

Task 6 Miscellaneous

6.1 Site Utilization Plan – During the Phase 1 Services, Wharton-Smith shall develop a Site Access and Logistics Plan that the CMAR will implement to coordinate and manage the site constraints and challenges including but not limited to traffic and pedestrian control, access to Site, material and supplies delivery, laydown areas, safety and security considerations, etc. Wharton-Smith shall work with BLCCDD to develop this Plan and BLCCDD shall have right to review and comment on this Plan as it is being developed and finalized.

Task 7 Allowances

All allowances included are funds to be used at the discretion of BLCCDD. Wharton-Smtih will present any costs to be billed against these allowances to BLCCDD for approval prior to usage. Unspent funds will be returned to BLCCDD at the end of the preconstruction phase. There is no contingency for overage of these allowances and thus any overage would need to be amended via change order.

7.1 Geotechnical Evaluation – At the direction of BLCCDD, Wharton-Smith will arrange for additional geotechnical or other investigatory work, if needed, to support the design efforts.

Fee Summary: **Please reference the breakdown, on the next page, by task.**

Fee, Bond and Insurance rates: The following applies to the construction phase of the project. Fee is established at 9%, Bond will be at the actual bond cost which is estimated at approximately 0.7% of total project cost. GL insurance will be 1.05% of total project cost, and builders risk insurance will be calculated based on the current rates and the projected project schedule. The general conditions costs will be presented to BLCCDD at the 60% design cost estimate and will be refined based on the GMP schedule at the time the GMP is presented. General conditions costs will be presented in an open-book manner for each item.

Exhibit “B”

OWNER: **BAY LAUREL CENTER CDD**
ARCHITECT **JL2 Architecture**
PROJECT: **FIELD OPERATIONS FACILITY**
BUDGET: **$ 10,000,000.00**
CURRENT DESIGN STATUS: **0%**

Item	TASK	QTY	UNIT	Principal-In-Charge	Preconstruction Director	Senior Preconstruction Manager	Senior Project Manager	General Superintendent	Administrative Assistant	Senior Estimator	Speciality Estimator	Document Specialist	Risk Coordinator	Project Accountant	Quality Manager	Safety Manager		WHARTON-SMITH PERSONNEL				SUBCONTRACTOR		$ TOTALS
				$181.00	$175.00	$162.00	$162.00	$169.00	$92.00	$162.00	$151.00	$81.00	$131.00	$120.00	$162.00	$136.00	$0.00	HR's	LABOR COSTS	MISC. COSTS (PRO-RATED)	SUBTOTAL	SUB	COST	
				HR	HR	$	$	$	$	$	$	$	$	$	$	$	$							
TASK 1	**MEETINGS & SITE INVESTIGATION**																							
1.01	PROJECT KICKOFF MEETING	1	EA	1	2	4			2			2						11	1,525	55	1,580			1,580
1.02	ATTEND DESIGN MILESTONE MEETINGS	3	EA		6	12			2			2						22	3,340	110	3,450			3,450
1.03	ATTEND MONTHLY PROGRESS MEETINGS (BI-WEEKLY - 1 VIRTUAL/1 IN PERSON)	18	EA		30	60			18	12		9						129	19,299	644	19,943			19,943
1.04	DESIGN TEAM MEETINGS (VIRTUAL BI-MONTHLY)	18	EA		9	18	18		8									53	8,143	264	8,407			8,407
1.05	VALUE ENGINEERING REVIEW MEETINGS	2	EA		4	6	4	2	2	6			2					26	4,076	130	4,206			4,206
1.06	GMP REVIEW MEETING	1	EA		2	6	2		1	2		1						14	2,143	70	2,213			2,213
1.07	SITE VISITS & INVESTIGATION	2	EA		6	12	6	6				1						30	4,980	150	5,130			5,130
1.08	PERMITTING COORDINATION	2	EA		2	6			2	1		2						13	1,830	65	1,895			1,895
1.09	PROJECT MANAGEMENT, SCHEDULING, & ADMINISTRATION	1	LS	2	18	36	8		12			10	6	10				102	14,540	509	15,049			15,049
	SUBTOTALS			**3**	**79**	**160**	**38**	**8**	**47**	**21**	**-**	**26**	**8**	**10**	**-**	**-**	**-**	**400**	**59,876**	**1,997**	**61,873**	**-**	**-**	**61,873**
TASK 2	**PRELIMINARY COST ESTIMATES**																							
2.01	30% SUBMITTAL COST ESTIMATE	1	EA	1	2	8	4		2	20	30	2	1					70	10,722	349	11,071			11,071
2.02	60% SUBMITTAL COST ESTIMATE	1	EA	2	4	12	6		2	24	40	4	1					95	14,545	474	15,019			15,019
2.03	90% SUBMITTAL COST ESTIMATE	1	EA	1	1	6	2		2	8	12	2	1					35	5,237	175	5,412			5,412
	SUBTOTALS			**4**	**8**	**26**	**12**	**-**	**6**	**52**	**82**	**8**	**3**	**-**	**-**	**-**	**-**	**201**	**30,679**	**1,003**	**31,682**	**-**	**-**	**31,682**
TASK 3	**DESIGN REVIEW AND VALUE ENGINEERING**																							
3.01	30% SUBMITTAL CONSTRUCTABILITY REVIEW & VE	1	EA		2	6	4	3	1			1						17	2,650	85	2,735			2,735
3.02	60% SUBMITTAL CONSTRUCTABILITY REVIEW & VE	1	EA		4	8	6	4	1	6	6	1			1			37	5,857	185	6,042			6,042
3.03	90% SUBMITTAL CONSTRUCTABILITY REVIEW & VE	1	EA		4	8	6	4	1	6	6	1			1	1		38	5,993	190	6,183			6,183
3.04	IFC SUBMITTAL / CONFORMED DOCUMENTS REVIEW				2	2	2	4	1	2								13	2,090	65	2,155			2,155
	SUBTOTALS			**-**	**12**	**24**	**18**	**15**	**4**	**14**	**12**	**3**	**-**	**-**	**2**	**1**	**-**	**105**	**16,590**	**525**	**17,115**	**-**	**-**	**17,115**
TASK 4	**CPM MASTER SCHEDULE**																							
4.01	SCHEDULE DEVELOPMENT AND PHASING @ 30% DESIGN	1	EA	1	1	3	2	1				1						9	1,416	45	1,461			1,461
4.02	UPDATE SCHEDULE @ 60% DESIGN	1	EA	1	2	8	6	2				1						20	3,218	100	3,318			3,318
4.03	UPDATE SCHEDULE AT 90% DESIGN	1	EA	1	2	2	2	2				1						10	1,598	50	1,648			1,648
4.04	UPDATE SCHEDULE AT GMP (DETERMINES GC'S)	1	EA	1	1	1	1	1				1						6	930	30	960			960
	SUBTOTALS			**4**	**6**	**14**	**11**	**6**	**-**	**-**	**-**	**4**	**-**	**-**	**-**	**-**	**-**	**45**	**7,162**	**225**	**7,387**	**-**	**-**	**7,387**
TASK 5	**BIDDING, PROCUREMENT, AND GMP**																							
5.01	OWNER DIRECT PURCHASE PLAN	1	LS		1	6	4	4	4		4							23	3,443	115	3,558			3,558
5.02	LONG LEAD EQUIPMENT/EARLY BID PACKAGES	1	LS	1	6	8	4	2	4	8	6							39	6,083	195	6,278			6,278
5.03	GMP BID PACKAGES	2	LS	1	4	30	15	8	8	12	18	15						111	16,136	554	16,690			16,690
5.04	PRE-BID SITE VISITS	1	EA		1	6	8	6	2	8								31	4,937	155	5,092			5,092
5.05	RECEIVE BIDS	1	EA		1	6	4		4	8		4						27	3,783	135	3,918			3,918
5.06	REVIEW BIDS AND RECOMMEND AWARD	1	LS		1	12	8	6	4	4	4	4						43	6,373	215	6,588			6,588
5.07	FINAL GMP ASSEMBLY	1	EA	1	2	6	4		2	2		2						19	2,821	95	2,916			2,916
				3	**16**	**74**	**47**	**26**	**28**	**42**	**32**	**25**	**-**	**-**	**-**	**-**	**-**	**293**	**43,576**	**1,464**	**45,040**	**-**	**-**	**45,040**
TASK 6	**MISCELLANEOUS**																							
6.01	SITE SPECIFIC SAFETY PLAN - To Be Included in GMP	0	EA															0	-	-	-			-
6.02	SITE SPECIFIC QUALITY PLAN - To Be Included in GMP	0	EA															0	-	-	-			-
6.03	ENVIRONMENTAL PLAN (SWPPP) - To Be Included in GMP	0	EA															0	-	-	-			-
6.04	SITE UTILIZATION PLAN	1	EA		1	8	8	8	2							1		28	4,439	140	4,579			4,579
	SUBTOTALS			**-**	**1**	**8**	**8**	**8**	**2**	**-**	**-**	**-**	**-**	**-**	**-**	**1**	**-**	**28**	**4,439**	**140**	**4,579**	**-**	**-**	**4,579**
TASK 7	**ALLOWANCES**																							
7.01	ALLOWANCE - GEOTECHNICAL EVALUTATION	1	LS			16												16	2,592	80	2,672	TBD	25,000	27,672
	SUBTOTALS			**-**	**-**	**16**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**16**	**2,592**	**80**	**2,672**	**-**	**25,000**	**27,672**
	TOTAL PRECONSTRUCTION SERVICES			14	122	322	134	63	87	129	126	66	11	10	2	2	0	**1088**	**164,914**	**5,434**	**170,348**		**TOTAL**	**195,348**

MARKUP	**9.00%**	**17,581**
INSURANCE	**1.05%**	**2,051**
	Grand Total	**214,980**

SECTION VI

SECTION A

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

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

REQUISITION NO. 80

Project: Bay Laurel North WRF — Engineer's Project No. 142837003

Subject: Pay Application #34

Contractor/Payee: Wharton-Smith Inc. — Contract Date: 04/27/2022

Address: 750 Monroe Rd. Sanford, FL 32771

Contract For: Bay Laurel North WRF — Total Contract Amount: $104,604,030.14

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

Application Date: 02/06/2025 — Application Amount: $1,328,483.93

Period Ending: 01/31/2025 — Balance of Contract Amount After This Payment: $13,171,667.94

Real Property:

Costs of Issuance:

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

CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

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

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

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

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

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

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

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

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

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

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

BAY LAUREL CENTER COMMUNITY
DEVELOPMENT DISTRICT

Authorized Officer

CERTIFICATION OF CONSULTING ENGINEER

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

Certified and Approved By:

By: James E. Clayton III P.E.

Title: Associate

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G703 (Instructions on reverse side)

TO OWNER :

PROJECT:

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

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐

ATTN:

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

VIA ARCHITECT:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

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

CONTRACTOR:

By: Stephanie Pompeo Date: February 6, 2025

Stephanie Pompeo, Chief Financial Officer

State of: FLORIDA

County of: SEMINOLE

Subscribed and sworn to before me this February 6, 2025

Notary Public: Autumn Palmer

My Commission expires: 08/23/2025

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT:

By: Date:

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

G702-1992

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

GMP#01 COST SUMMARY

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

GMP#02 COST SUMMARY

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

GMP#03 COST SUMMARY

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

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

GMP#04 COST SUMMARY

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

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

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

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

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

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

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

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

GMP#05 COST SUMMARY

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

Master Plant Contractor & Misc Metals ($11,488,572)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00		
Submittals	$110,000.00	1	LS	1.00	110,000.00	-	-	110,000.00	100.00%	-	5,500.00	1.00	
General Conditions	$1,503,299.00	15	MO	15.00	1,503,299.00	-	-	1,503,299.00	100.00%	-	75,164.95	15.00	
Initial Generator Fill	$51,500.00	10,300	GAL	1.00	51,500.00	-	-	51,500.00	100.00%	-	142,575.00	1.00	
Master Lift Station		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00	
Import Fill	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00	
Wetwell Excavation and Backfill	$425,000.00	1	LS	1.00	425,000.00	-	-	425,000.00	100.00%	-	21,250.00	1.00	
Wetwell Setting	$225,000.00	1	LS	1.00	225,000.00	-	-	225,000.00	100.00%	-	11,250.00	1.00	
20"/8" Drop	$65,000.00	1	LS	1.00	65,000.00	-	-	65,000.00	100.00%	-	3,250.00	1.00	
20"/24" Force Main to Tie In	$235,000.00	1	LS	1.00	235,000.00	-	-	235,000.00	100.00%	-	11,750.00	1.00	
8" Force Main to Tie In	$87,000.00	1	LS	1.00	87,000.00	-	-	87,000.00	100.00%	-	4,350.00	1.00	
Install Precast Vaults	$43,000.00	1	LS	1.00	43,000.00	-	-	43,000.00	100.00%	-	2,150.00	1.00	
Flange Piping	$68,000.00	1	LS	1.00	68,000.00	-	-	68,000.00	100.00%	-	3,400.00	1.00	
Slide Gate Installation	$12,500.00	1	LS	1.00	12,500.00	-	-	12,500.00	100.00%	-	625.00	1.00	
Submersible Pump Installation	$22,500.00	1	LS	1.00	22,500.00	-	-	22,500.00	100.00%	-	1,125.00	1.00	
Pump Discharge	$24,000.00	1	LS	1.00	24,000.00	-	-	24,000.00	100.00%	-	1,200.00	1.00	
ARV Piping and Assembly	$5,500.00	1	LS	1.00	5,500.00	-	-	5,500.00	100.00%	-	275.00	1.00	
Valve Vault Drains	$5,500.00	1	LS	1.00	5,500.00	-	-	5,500.00	100.00%	-	275.00	1.00	
Water Supply/Hose Bibb	$3,500.00	1	LS	1.00	3,500.00	-	-	3,500.00	100.00%	-	175.00	1.00	
		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00	
StoneCreek Connection													
16"/8" Irrigation Supply Piping and Valves	$83,000.00	1	LS	1.00	83,000.00	-	-	83,000.00	100.00%	-	4,150.00	1.00	
8" Irrigation Main Connection	$34,500.00	1	LS	1.00	34,500.00	-	-	34,500.00	100.00%	-	1,725.00	1.00	
16" Irrigation Main Connection	$23,500.00	1	LS	1.00	23,500.00	-	-	23,500.00	100.00%	-	1,175.00	1.00	
10" Directional Drill - Approximately 131LF	$152,075.00	1	LS	1.00	152,075.00	-	-	152,075.00	100.00%	-	7,603.75	1.00	
Restoration	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00	
South Plant Connections/Directional Drills													
Potholing	$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00	
12" FM Connection C900	$97,000.00	1	LS	1.00	97,000.00	-	-	97,000.00	100.00%	-	4,850.00	1.00	
16" RCW Connection C900	$134,000.00	1	LS	1.00	134,000.00	-	-	134,000.00	100.00%	-	6,700.00	1.00	
Altitude Valve Station	$65,000.00	1	LS	0.80	52,000.00	-	-	52,000.00	80.00%	13,000.00	2,600.00	0.80	
Maintenance of Traffic SW 90th St.		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00	
14" Directional Drill #01 - Approximately 290LF	$93,500.00	1	LS	1.00	93,500.00	-	-	93,500.00	100.00%	-	4,675.00	1.00	
14" Directional Drill #02 - Approximately 860LF	$263,000.00	1	LS	1.00	263,000.00	-	-	263,000.00	100.00%	-	13,150.00	1.00	
12" FM Tie In at SW90th/SW81st	$43,500.00	1	LS	1.00	43,500.00	-	-	43,500.00	100.00%	-	2,175.00	1.00	
Restoration	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00	
Lift Station #06													
Potholing	$35,000.00	1	LS	0.25	8,750.00	-	-	8,750.00	25.00%	26,250.00	437.50	0.25	
Flange Piping Modifications	$35,000.00	1	LS	-	-	-	-	-	0.00%	35,000.00	0.00	0.00	
Piping Modifications	$75,000.00	1	LS	-	-	-	-	-	0.00%	75,000.00	0.00	0.00	
Bypassing	$55,000.00	1	LS	-	-	-	-	-	0.00%	55,000.00	0.00	0.00	
Headworks		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00	
Halsten Headworks Covers	$140,584.00	1	LS	1.00	140,584.00	-	-	140,584.00	100.00%	-	7,029.20	1.00	
Furnish & Install Piping	$125,000.00	1	LS	1.00	125,000.00	-	-	125,000.00	100.00%	-	6,250.00	1.00	
Install Trench Drains	$18,000.00	1	LS	1.00	18,000.00	-	-	18,000.00	100.00%	-	900.00	1.00	
Install Headcell	$131,050.00	1	LS	1.00	131,050.00	-	-	131,050.00	100.00%	-	6,552.50	1.00	
Install Grit Classifier and Piping	$92,000.00	1	LS	1.00	92,000.00	-	-	92,000.00	100.00%	-	4,600.00	1.00	
Install Grit Chamber	$124,000.00	1	LS	1.00	124,000.00	-	-	124,000.00	100.00%	-	6,200.00	1.00	
Install Mechanical Screens	$56,000.00	2	EA	2.00	56,000.00	-	-	56,000.00	100.00%	-	2,800.00	2.00	
Install Bar Screen	$42,000.00	1	EA	1.00	42,000.00	-	-	42,000.00	100.00%	-	2,100.00	1.00	
Install Handrail	$73,500.00	1	LS	1.00	73,500.00	-	-	73,500.00	100.00%	-	3,675.00	1.00	
Install Stairs and Platforms	$123,500.00	1	LS	1.00	123,500.00	-	-	123,500.00	100.00%	-	6,175.00	1.00	
Install Odor Control	$68,500.00	1	LS	1.00	68,500.00	-	-	68,500.00	100.00%	-	3,425.00	1.00	
Furnish and Install FRP	$75,000.00	1	LS	1.00	75,000.00	-	-	75,000.00	100.00%	-	3,750.00	1.00	
Form & Pour Housekeeping Pads	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00	
Furnish and Install Flange Piping	$36,000.00	1	LS	1.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	1.00	
Furnish and Install PSW & Hose Bibbs	$12,000.00	1	LS	0.50	6,000.00	-	-	6,000.00	50.00%	6,000.00	300.00	0.50	
Install Slide Gates	$72,300.00	1	LS	1.00	72,300.00	-	-	72,300.00	100.00%	-	3,615.00	1.00	
Equalization Basin/Pump Station		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00	
Install Jet Aeratrion System	$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00	
Install Blower/Air Piping	$135,000.00	1	LS	1.00	135,000.00	-	-	135,000.00	100.00%	-	6,750.00	1.00	
Install Walkway	$78,500.00	1	LS	1.00	78,500.00	-	-	78,500.00	100.00%	-	3,925.00	1.00	
Form & Pour Housekeeping Pads	$7,500.00	5	EA	5.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	5.00	
Install EQ Pumps	$14,500.00	3	EA	3.00	14,500.00	-	-	14,500.00	100.00%	-	725.00	3.00	
Furnish and Install Steel Header	$58,000.00	1	LS	1.00	58,000.00	-	-	58,000.00	100.00%	-	2,900.00	1.00	
Furnish and Install Flange Piping and Valves	$68,000.00	1	LS	1.00	68,000.00	-	-	68,000.00	100.00%	-	3,400.00	1.00	
Furnish and Install ARV's & Piping	$8,500.00	1	LS	0.50	4,250.00	-	-	4,250.00	50.00%	4,250.00	212.50	0.50	
Furnish and Install Drains	$4,500.00	1	LS	0.50	2,250.00	-	-	2,250.00	50.00%	2,250.00	112.50	0.50	
Furnish and Install PSW & Hose Bibbs	$5,000.00	1	LS	0.50	2,500.00	-	-	2,500.00	50.00%	2,500.00	125.00	0.50	
		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00	

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

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

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

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

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

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

GMP#06 COST SUMMARY

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

CONTINGENCY WITHDRAWLS

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

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

CONTRACT CHANGE ORDERS

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

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

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

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

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

REQUISITION NO. 81

Project: Bay Laurel North WRF — Engineer's Project No. 142837003

Subject: Pay Application #35

Contractor/Payee: Wharton-Smith Inc. — Contract Date: 04/27/2022

Address: 750 Monroe Rd. Sanford, FL 32771

Contract For: Bay Laurel North WRF — Total Contract Amount: $104,604,030.14

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

Application Date: 03/03/2025 — Application Amount: $687,321.89

Period Ending: 02/28/2025 — Balance of Contract Amount After This Payment: $12,484,346.05

Real Property:

Costs of Issuance:

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

CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

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

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

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

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

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

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

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

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

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

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

BAY LAUREL CENTER COMMUNITY
DEVELOPMENT DISTRICT

Authorized Officer

CERTIFICATION OF CONSULTING ENGINEER

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

Certified and Approved By:

By: James E. Clayton III P.E.

Title: Associate

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G703 (Instructions on reverse side)

TO OWNER :

PROJECT:

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

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐

ATTN:

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

VIA ARCHITECT:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

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

CONTRACTOR:

By: Stephanie Pompeo Date: March 3, 2025

Stephanie Pompeo, Chief Financial Officer

State of: FLORIDA

County of: SEMINOLE

Subscribed and sworn to before me this March 3, 2025

Notary Public: Autumn Palmer

My Commission expires: 08/23/2025

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT:

By: Date:

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

G702-1992

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

GMP#01 COST SUMMARY

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

GMP#02 COST SUMMARY

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

GMP#03 COST SUMMARY

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

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

GMP#04 COST SUMMARY

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

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

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

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

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

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

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

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

GMP#05 COST SUMMARY

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

Master Plant Contractor & Misc Metals ($11,488,572)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00		
Submittals	$110,000.00	1	LS	1.00	110,000.00	-	-	110,000.00	100.00%	-	5,500.00	1.00	
General Conditions	$1,503,299.00	15	MO	15.00	1,503,299.00	-	-	1,503,299.00	100.00%	-	75,164.95	15.00	
Initial Generator Fill	$51,500.00	10,300	GAL	1.00	51,500.00	-	-	51,500.00	100.00%	-	142,575.00	1.00	
Master Lift Station		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00	
Import Fill	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00	
Wetwell Excavation and Backfill	$425,000.00	1	LS	1.00	425,000.00	-	-	425,000.00	100.00%	-	21,250.00	1.00	
Wetwell Setting	$225,000.00	1	LS	1.00	225,000.00	-	-	225,000.00	100.00%	-	11,250.00	1.00	
20"/8" Drop	$65,000.00	1	LS	1.00	65,000.00	-	-	65,000.00	100.00%	-	3,250.00	1.00	
20"/24" Force Main to Tie In	$235,000.00	1	LS	1.00	235,000.00	-	-	235,000.00	100.00%	-	11,750.00	1.00	
8" Force Main to Tie In	$87,000.00	1	LS	1.00	87,000.00	-	-	87,000.00	100.00%	-	4,350.00	1.00	
Install Precast Vaults	$43,000.00	1	LS	1.00	43,000.00	-	-	43,000.00	100.00%	-	2,150.00	1.00	
Flange Piping	$68,000.00	1	LS	1.00	68,000.00	-	-	68,000.00	100.00%	-	3,400.00	1.00	
Slide Gate Installation	$12,500.00	1	LS	1.00	12,500.00	-	-	12,500.00	100.00%	-	625.00	1.00	
Submersible Pump Installation	$22,500.00	1	LS	1.00	22,500.00	-	-	22,500.00	100.00%	-	1,125.00	1.00	
Pump Discharge	$24,000.00	1	LS	1.00	24,000.00	-	-	24,000.00	100.00%	-	1,200.00	1.00	
ARV Piping and Assembly	$5,500.00	1	LS	1.00	5,500.00	-	-	5,500.00	100.00%	-	275.00	1.00	
Valve Vault Drains	$5,500.00	1	LS	1.00	5,500.00	-	-	5,500.00	100.00%	-	275.00	1.00	
Water Supply/Hose Bibb	$3,500.00	1	LS	1.00	3,500.00	-	-	3,500.00	100.00%	-	175.00	1.00	
		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00	
StoneCreek Connection													
16"/8" Irrigation Supply Piping and Valves	$83,000.00	1	LS	1.00	83,000.00	-	-	83,000.00	100.00%	-	4,150.00	1.00	
8" Irrigation Main Connection	$34,500.00	1	LS	1.00	34,500.00	-	-	34,500.00	100.00%	-	1,725.00	1.00	
16" Irrigation Main Connection	$23,500.00	1	LS	1.00	23,500.00	-	-	23,500.00	100.00%	-	1,175.00	1.00	
10" Directional Drill - Approximately 131LF	$152,075.00	1	LS	1.00	152,075.00	-	-	152,075.00	100.00%	-	7,603.75	1.00	
Restoration	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00	
South Plant Connections/Directional Drills													
Potholing	$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00	
12" FM Connection C900	$97,000.00	1	LS	1.00	97,000.00	-	-	97,000.00	100.00%	-	4,850.00	1.00	
16" RCW Connection C900	$134,000.00	1	LS	1.00	134,000.00	-	-	134,000.00	100.00%	-	6,700.00	1.00	
Altitude Valve Station	$65,000.00	1	LS	0.80	52,000.00	-	-	52,000.00	80.00%	13,000.00	2,600.00	0.80	
Maintenance of Traffic SW 90th St.		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00	
14" Directional Drill #01 - Approximately 290LF	$93,500.00	1	LS	1.00	93,500.00	-	-	93,500.00	100.00%	-	4,675.00	1.00	
14" Directional Drill #02 - Approximately 860LF	$263,000.00	1	LS	1.00	263,000.00	-	-	263,000.00	100.00%	-	13,150.00	1.00	
12" FM Tie In at SW90th/SW81st	$43,500.00	1	LS	1.00	43,500.00	-	-	43,500.00	100.00%	-	2,175.00	1.00	
Restoration	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00	
Lift Station #06													
Potholing	$35,000.00	1	LS	0.25	8,750.00	-	-	8,750.00	25.00%	26,250.00	437.50	0.25	
Flange Piping Modifications	$35,000.00	1	LS	-	-	-	-	-	0.00%	35,000.00	0.00	0.00	
Piping Modifications	$75,000.00	1	LS	-	-	-	-	-	0.00%	75,000.00	0.00	0.00	
Bypassing	$55,000.00	1	LS	-	-	-	-	-	0.00%	55,000.00	0.00	0.00	
Headworks		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00	
Halsten Headworks Covers	$140,584.00	1	LS	1.00	140,584.00	-	-	140,584.00	100.00%	-	7,029.20	1.00	
Furnish & Install Piping	$125,000.00	1	LS	1.00	125,000.00	-	-	125,000.00	100.00%	-	6,250.00	1.00	
Install Trench Drains	$18,000.00	1	LS	1.00	18,000.00	-	-	18,000.00	100.00%	-	900.00	1.00	
Install Headcell	$131,050.00	1	LS	1.00	131,050.00	-	-	131,050.00	100.00%	-	6,552.50	1.00	
Install Grit Classifier and Piping	$92,000.00	1	LS	1.00	92,000.00	-	-	92,000.00	100.00%	-	4,600.00	1.00	
Install Grit Chamber	$124,000.00	1	LS	1.00	124,000.00	-	-	124,000.00	100.00%	-	6,200.00	1.00	
Install Mechanical Screens	$56,000.00	2	EA	2.00	56,000.00	-	-	56,000.00	100.00%	-	2,800.00	2.00	
Install Bar Screen	$42,000.00	1	EA	1.00	42,000.00	-	-	42,000.00	100.00%	-	2,100.00	1.00	
Install Handrail	$73,500.00	1	LS	1.00	73,500.00	-	-	73,500.00	100.00%	-	3,675.00	1.00	
Install Stairs and Platforms	$123,500.00	1	LS	1.00	123,500.00	-	-	123,500.00	100.00%	-	6,175.00	1.00	
Install Odor Control	$68,500.00	1	LS	1.00	68,500.00	-	-	68,500.00	100.00%	-	3,425.00	1.00	
Furnish and Install FRP	$75,000.00	1	LS	1.00	75,000.00	-	-	75,000.00	100.00%	-	3,750.00	1.00	
Form & Pour Housekeeping Pads	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00	
Furnish and Install Flange Piping	$36,000.00	1	LS	1.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	1.00	
Furnish and Install PSW & Hose Bibbs	$12,000.00	1	LS	0.50	6,000.00	-	-	6,000.00	50.00%	6,000.00	300.00	0.50	
Install Slide Gates	$72,300.00	1	LS	1.00	72,300.00	-	-	72,300.00	100.00%	-	3,615.00	1.00	
Equalization Basin/Pump Station		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00	
Install Jet Aeratrion System	$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00	
Install Blower/Air Piping	$135,000.00	1	LS	1.00	135,000.00	-	-	135,000.00	100.00%	-	6,750.00	1.00	
Install Walkway	$78,500.00	1	LS	1.00	78,500.00	-	-	78,500.00	100.00%	-	3,925.00	1.00	
Form & Pour Housekeeping Pads	$7,500.00	5	EA	5.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	5.00	
Install EQ Pumps	$14,500.00	3	EA	3.00	14,500.00	-	-	14,500.00	100.00%	-	725.00	3.00	
Furnish and Install Steel Header	$58,000.00	1	LS	1.00	58,000.00	-	-	58,000.00	100.00%	-	2,900.00	1.00	
Furnish and Install Flange Piping and Valves	$68,000.00	1	LS	1.00	68,000.00	-	-	68,000.00	100.00%	-	3,400.00	1.00	
Furnish and Install ARV's & Piping	$8,500.00	1	LS	0.50	4,250.00	-	-	4,250.00	50.00%	4,250.00	212.50	0.50	
Furnish and Install Drains	$4,500.00	1	LS	0.50	2,250.00	-	-	2,250.00	50.00%	2,250.00	112.50	0.50	
Furnish and Install PSW & Hose Bibbs	$5,000.00	1	LS	0.50	2,500.00	-	-	2,500.00	50.00%	2,500.00	125.00	0.50	
		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00	

				-	-									
Oxidation Ditch		1	LS	-	-	-	-		-	#DIV/0!	-	0.00	0.00	
Furnish and Install Headworks Walkway	$168,000.00	1	LS	1.00	168,000.00	-	-		168,000.00	100.00%	-	8,400.00	1.00	
Furnish and Install Influent Splitter Grating	$68,000.00	1	LS	1.00	68,000.00	-	-		68,000.00	100.00%	-	3,400.00	1.00	
Furnish and Install Effluent Splitter Grating	$68,000.00	1	LS	1.00	68,000.00	-	-		68,000.00	100.00%	-	3,400.00	1.00	
Furnish and Install Effluent Trough Grating	$92,500.00	1	LS	1.00	92,500.00	-	-		92,500.00	100.00%	-	4,625.00	1.00	
Furnish and Install Handrail	$155,000.00	1	LS	1.00	155,000.00	-	-		155,000.00	100.00%	-	7,750.00	1.00	
Furnish and Install Stairs and Platforms	$135,000.00	1	LS	1.00	135,000.00	-	-		135,000.00	100.00%	-	6,750.00	1.00	
Furnish and Install Stairs	$105,000.00	1	LS	1.00	105,000.00	-	-		105,000.00	100.00%	-	5,250.00	1.00	
Install Mud Valves	$85,000.00	18	EA	1.00	85,000.00	-	-		85,000.00	100.00%	-	4,250.00	1.00	
Install Anerobix Mixers	$60,000.00	4	EA	4.00	60,000.00	-	-		60,000.00	100.00%	-	3,000.00	4.00	
Install Preanoxic Mixers	$60,000.00	4	EA	4.00	60,000.00	-	-		60,000.00	100.00%	-	3,000.00	4.00	
Install Aerators	$86,000.00	6	EA	6.00	86,000.00	-	-		86,000.00	100.00%	-	4,300.00	6.00	
Install IR Gates	$48,000.00	2	EA	2.00	48,000.00	-	-		48,000.00	100.00%	-	2,400.00	2.00	
Install Post Anoxic Mixers	$60,000.00	4	EA	4.00	60,000.00	-	-		60,000.00	100.00%	-	3,000.00	4.00	
Install ReAeration	$68,500.00	2	EA	2.00	68,500.00	-	-		68,500.00	100.00%	-	3,425.00	2.00	
Install ReAeration Blowers	$46,500.00	2	EA	2.00	46,500.00	-	-		46,500.00	100.00%	-	2,325.00	2.00	
Furnish and Install Air Piping	$186,000.00	1	LS	1.00	186,000.00	-	-		186,000.00	100.00%	-	9,300.00	1.00	
Install Influent Splitter Weir Gates	$28,500.00	3	EA	3.00	28,500.00	-	-		28,500.00	100.00%	-	1,425.00	3.00	
Install Scum Gates	$36,000.00	2	EA	2.00	36,000.00	-	-		36,000.00	100.00%	-	1,800.00	2.00	
Install Sluice Gates	$36,000.00	2	EA	2.00	36,000.00	-	-		36,000.00	100.00%	-	1,800.00	2.00	
Install ReAeration Weirs	$36,000.00	2	EA	2.00	36,000.00	-	-		36,000.00	100.00%	-	1,800.00	2.00	
Install Effluent Splitter Weir Gates	$54,000.00	3	EA	3.00	54,000.00	-	-		54,000.00	100.00%	-	2,700.00	3.00	
Furnish and Install PSW & Hose Bibbs	$30,064.00	1	LS	1.00	30,064.00	-	-		30,064.00	100.00%	-	1,503.20	1.00	
Install Instrumentation	$45,000.00	1	LS	1.00	45,000.00	-	-		45,000.00	100.00%	-	2,250.00	1.00	
Hydrualic Testing	$60,000.00	1	LS	1.00	60,000.00	-	-		60,000.00	100.00%	-	3,000.00	1.00	
Start Up Testing	$35,000.00	1	LS	0.50	17,500.00	0.30	10,500.00		28,000.00	80.00%	7,000.00	1,400.00	0.80	
RAS/WAS		1	LS	-	-	-	-		-	#DIV/0!	-	0.00	0.00	
Install RAS/WAS Pumps	$12,000.00	3	EA	3.00	12,000.00	-	-		12,000.00	100.00%	-	600.00	3.00	
Furnish and Install Flange Piping and Valves	$48,000.00	1	LS	1.00	48,000.00	-	-		48,000.00	100.00%	-	2,400.00	1.00	
Furnish and Install ARV's & Piping	$6,500.00	1	LS	1.00	6,500.00	-	-		6,500.00	100.00%	-	325.00	1.00	
Furnish and Install Chemical Injection	$6,000.00	1	LS	1.00	6,000.00	-	-		6,000.00	100.00%	-	300.00	1.00	
Furnish and Install PSW & Hose Bibbs	$5,000.00	1	LS	0.50	2,500.00	-	-		2,500.00	50.00%	2,500.00	125.00	0.50	
Clarifiers		1	LS	-	-	-	-		-	#DIV/0!	-	0.00	0.00	
Install Mechanism	$232,000.00	2	EA	2.00	232,000.00	-	-		232,000.00	100.00%	-	11,600.00	2.00	
Install Weirs and Baffles	$145,000.00	2	EA	2.00	145,000.00	-	-		145,000.00	100.00%	-	7,250.00	2.00	
Install Walkways	$126,000.00	3	EA	3.00	126,000.00	-	-		126,000.00	100.00%	-	6,300.00	3.00	
Furnish and Install Connecting Walkway and Stairs	$168,000.00	2	LS	2.00	168,000.00	-	-		168,000.00	100.00%	-	8,400.00	2.00	
Install Walkable Covers	$68,000.00	2	EA	2.00	68,000.00	-	-		68,000.00	100.00%	-	3,400.00	2.00	
Grout Clarifiers	$93,500.00	2	EA	2.00	93,500.00	-	-		93,500.00	100.00%	-	4,675.00	2.00	
Furnish and Install Handrail	$84,000.00	1	LS	1.00	84,000.00	-	-		84,000.00	100.00%	-	4,200.00	1.00	
Install Scum Pumps	$23,500.00	2	EA	2.00	23,500.00	-	-		23,500.00	100.00%	-	1,175.00	2.00	
Furnish and Install Scum Piping	$15,000.00	1	LS	1.00	15,000.00	-	-		15,000.00	100.00%	-	750.00	1.00	
Furnish and Install PSW & Hose Bibbs	$5,000.00	1	LS	0.50	2,500.00	-	-		2,500.00	50.00%	2,500.00	125.00	0.50	
Hydrualic Testing	$42,000.00	1	LS	1.00	42,000.00	-	-		42,000.00	100.00%	-	2,100.00	1.00	
Filters		1	LS	-	-	-	-		-	#DIV/0!	-	0.00	0.00	
Install Filters	$63,000.00	2	EA	2.00	63,000.00	-	-		63,000.00	100.00%	-	3,150.00	2.00	
Furnish and Install Platforms	$114,000.00	2	EA	2.00	114,000.00	-	-		114,000.00	100.00%	-	5,700.00	2.00	
Furnish and Install Flange Piping and Valves	$36,500.00	1	LS	1.00	36,500.00	-	-		36,500.00	100.00%	-	1,825.00	1.00	
Install Splitter Box Weir Gates	$22,500.00	3	EA	3.00	22,500.00	-	-		22,500.00	100.00%	-	1,125.00	3.00	
Furnish and Install Splitter Box Grating	$42,000.00	1	LS	1.00	42,000.00	-	-		42,000.00	100.00%	-	2,100.00	1.00	
Furnish and Install Splitter Box Handrail	$36,000.00	1	LS	1.00	36,000.00	-	-		36,000.00	100.00%	-	1,800.00	1.00	
Furnish and Install Splitter Box Stairs	$65,000.00	1	LS	1.00	65,000.00	-	-		65,000.00	100.00%	-	3,250.00	1.00	
Chlorine Contact Basin		1	LS	-	-	-	-		-	#DIV/0!	-	0.00	0.00	
Install Submersible Pumps	$14,500.00	2	EA	2.00	14,500.00	-	-		14,500.00	100.00%	-	725.00	2.00	
Install Flange Piping and Valves	$68,000.00	1	LS	1.00	68,000.00	-	-		68,000.00	100.00%	-	3,400.00	1.00	
Install Handrail	$31,250.00	1	LS	1.00	31,250.00	-	-		31,250.00	100.00%	-	1,562.50	1.00	
Install Grating	$8,500.00	1	LS	1.00	8,500.00	-	-		8,500.00	100.00%	-	425.00	1.00	
Install Stairs	$16,500.00	1	LS	1.00	16,500.00	-	-		16,500.00	100.00%	-	825.00	1.00	
Install Sluice Gates	$15,000.00	2	EA	2.00	15,000.00	-	-		15,000.00	100.00%	-	750.00	2.00	
Install Sample Pumps and Piping	$9,500.00	1	LS	1.00	9,500.00	-	-		9,500.00	100.00%	-	475.00	1.00	
Furnish and Install PSW & Hose Bibbs	$5,000.00	1	LS	0.50	2,500.00	-	-		2,500.00	50.00%	2,500.00	125.00	0.50	
Hydrualic Testing	$35,000.00	1	LS	1.00	35,000.00	-	-		35,000.00	100.00%	-	1,750.00	1.00	
RCW Pump Station		1	LS	-	-	-	-		-	#DIV/0!	-	0.00	0.00	
Excavate Pump Cans	$145,000.00	1	LS	1.00	145,000.00	-	-		145,000.00	100.00%	-	7,250.00	1.00	
Form, Reinforce, Pour Pump Can Base Slab	$85,000.00	1	LS	1.00	85,000.00	-	-		85,000.00	100.00%	-	4,250.00	1.00	
Install Pump Cans	$63,000.00	1	LS	1.00	63,000.00	-	-		63,000.00	100.00%	-	3,150.00	1.00	
Form, Reinforce, Pour Pump Cans	$72,500.00	6	EA	6.00	72,500.00	-	-		72,500.00	100.00%	-	3,625.00	6.00	
Backfill Pump Cans	$73,500.00	1	LS	1.00	73,500.00	-	-		73,500.00	100.00%	-	3,675.00	1.00	
Install Vertical Turbine Pumps	$63,000.00	5	EA	5.00	63,000.00	-	-		63,000.00	100.00%	-	3,150.00	5.00	
Install Hydropneumatic Tank System	$75,000.00	1	EA	1.00	75,000.00	-	-		75,000.00	100.00%	-	3,750.00	1.00	
Furnish and Install Steel Header	$136,000.00	1	LS	1.00	136,000.00	-	-		136,000.00	100.00%	-	6,800.00	1.00	
Furnish and Install Flange Piping & Valves	$83,000.00	1	LS	1.00	83,000.00	-	-		83,000.00	100.00%	-	4,150.00	1.00	
Furnish and Install Pipe Supports	$42,000.00	1	LS	1.00	42,000.00	-	-		42,000.00	100.00%	-	2,100.00	1.00	
Furnish and Install ARV's & Piping	$15,000.00	1	LS	1.00	15,000.00	-	-		15,000.00	100.00%	-	750.00	1.00	
Furnish and Install PSW & Hose Bibbs	$10,000.00	1	LS	0.50	5,000.00	-	-		5,000.00	50.00%	5,000.00	250.00	0.50	
				-	-									

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

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

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

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

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

GMP#06 COST SUMMARY

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

CONTINGENCY WITHDRAWLS

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

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

CONTRACT CHANGE ORDERS

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

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

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

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

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

REQUISITION NO. 82

Project: Bay Laurel North WRF

Engineer's Project No. 142837003

Subject: Pay Application #36

Contractor/Payee: Wharton-Smith Inc.

Contract Date: 04/27/2022

Address: 750 Monroe Rd. Sanford, FL 32771

Contract For: Bay Laurel North WRF

Total Contract Amount: $104,604,030.14

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

Application Date: 04/02/2025

Application Amount: $855,090.54

Period Ending: 03/31/2025

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

Real Property:

Costs of Issuance:

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

CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

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

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

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

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

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

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

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

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

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

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

BAY LAUREL CENTER COMMUNITY
DEVELOPMENT DISTRICT

Authorized Officer

CERTIFICATION OF CONSULTING ENGINEER

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

Certified and Approved By:

By: James E. Clayton III P.E.

Title: Associate

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G703 (Instructions on reverse side)

TO OWNER:

PROJECT:

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

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐

ATTN:

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

VIA ARCHITECT:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

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

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

CONTRACTOR:

By: Stephanie Pompeo Date: April 2, 2025

Stephanie Pompeo, Chief Financial Officer

State of: FLORIDA

County of: SEMINOLE

Subscribed and sworn to before me this April 2, 2025

Notary Public: Autumn Palmer

My Commission expires: 08/23/2025

AUTUMN PALMER
MY COMMISSION # HH 165088
EXPIRES: August 23, 2025
Bonded Thru Notary Public Underwriters

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By: _____ Date: _____

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

G702-1992

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

GMP#01 COST SUMMARY

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

GMP#02 COST SUMMARY

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

GMP#03 COST SUMMARY

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

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

GMP#04 COST SUMMARY

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

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

Raceway Material & Labor													
Ductbank B-B-1	$105,000.00	1	LS	1.00	105,000.00	-	-	105,000.00	100.00%	-	5,250.00	1.00	
Ductbank B-B-2	$87,000.00	1	LS	1.00	87,000.00	-	-	87,000.00	100.00%	-	4,350.00	1.00	
Ductbank C-C	$82,000.00	1	LS	1.00	82,000.00	-	-	82,000.00	100.00%	-	4,100.00	1.00	
Ductbank CC-CC	$95,000.00	1	LS	1.00	95,000.00	-	-	95,000.00	100.00%	-	4,750.00	1.00	7.12 PAGES
Ductbank D-D	$108,000.00	1	LS	1.00	108,000.00	-	-	108,000.00	100.00%	-	5,400.00	1.00	
Ductbank DD-DD	$173,000.00	1	LS	1.00	173,000.00	-	-	173,000.00	100.00%	-	8,650.00	1.00	
Ductbank E-E	$48,000.00	1	LS	1.00	48,000.00	-	-	48,000.00	100.00%	-	2,400.00	1.00	
Ductbank EE-EE	$83,000.00	1	LS	1.00	83,000.00	-	-	83,000.00	100.00%	-	4,150.00	1.00	
Ductbank F-F	$92,000.00	1	LS	1.00	92,000.00	-	-	92,000.00	100.00%	-	4,600.00	1.00	
Ductbank G-G	$65,000.00	1	LS	1.00	65,000.00	-	-	65,000.00	100.00%	-	3,250.00	1.00	
Ductbank GG-GG	$35,000.00	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	-	1,750.00	1.00	
Ductbank H-H	$38,000.00	1	LS	1.00	38,000.00	-	-	38,000.00	100.00%	-	1,900.00	1.00	
Ductbank I-I	$48,000.00	1	LS	1.00	48,000.00	-	-	48,000.00	100.00%	-	2,400.00	1.00	
Ductbank J-J	$52,000.00	1	LS	1.00	52,000.00	-	-	52,000.00	100.00%	-	2,600.00	1.00	
Ductbank K-K	$32,000.00	1	LS	1.00	32,000.00	-	-	32,000.00	100.00%	-	1,600.00	1.00	
Ductbank L-L	$80,000.00	1	LS	1.00	80,000.00	-	-	80,000.00	100.00%	-	4,000.00	1.00	
Ductbank M-M	$81,000.00	1	LS	1.00	81,000.00	-	-	81,000.00	100.00%	-	4,050.00	1.00	
Ductbank N-N	$98,500.00	1	LS	1.00	98,500.00	-	-	98,500.00	100.00%	-	4,925.00	1.00	
Ductbank O-O	$220,000.00	1	LS	1.00	220,000.00	-	-	220,000.00	100.00%	-	11,000.00	1.00	
Ductbank P-P	$82,000.00	1	LS	1.00	82,000.00	-	-	82,000.00	100.00%	-	4,100.00	1.00	
Ductbank Q-Q	$28,000.00	1	LS	1.00	28,000.00	-	-	28,000.00	100.00%	-	1,400.00	1.00	
Ductbank R-R	$95,235.00	1	LS	1.00	95,235.00	-	-	95,235.00	100.00%	-	4,761.75	1.00	
Ductbank S-S	$32,000.00	1	LS	1.00	32,000.00	-	-	32,000.00	100.00%	-	1,600.00	1.00	
Ductbank T-T	$53,000.00	1	LS	1.00	53,000.00	-	-	53,000.00	100.00%	-	2,650.00	1.00	
Manholes	$115,000.00	1	LS	1.00	115,000.00	-	-	115,000.00	100.00%	-	5,750.00	1.00	
Wire Material & Labor													
Ductbank B-B-1	$105,000.00	1	LS	1.00	105,000.00	-	-	105,000.00	100.00%	-	5,250.00	1.00	
Ductbank B-B-2	$78,000.00	1	LS	1.00	78,000.00	-	-	78,000.00	100.00%	-	3,900.00	1.00	
Ductbank C-C	$76,000.00	1	LS	1.00	76,000.00	-	-	76,000.00	100.00%	-	3,800.00	1.00	
Ductbank CC-CC	$57,000.00	1	LS	1.00	57,000.00	-	-	57,000.00	100.00%	-	2,850.00	1.00	
Ductbank D-D	$78,000.00	1	LS	1.00	78,000.00	-	-	78,000.00	100.00%	-	3,900.00	1.00	
Ductbank DD-DD	$105,000.00	1	LS	1.00	105,000.00	-	-	105,000.00	100.00%	-	5,250.00	1.00	
Ductbank E-E	$33,000.00	1	LS	1.00	33,000.00	-	-	33,000.00	100.00%	-	1,650.00	1.00	
Ductbank EE-EE	$28,000.00	1	LS	1.00	28,000.00	-	-	28,000.00	100.00%	-	1,400.00	1.00	
Ductbank F-F	$36,000.00	1	LS	1.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	1.00	
Ductbank G-G	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00	
Ductbank GG-GG	$30,000.00	1	LS	1.00	30,000.00	-	-	30,000.00	100.00%	-	1,500.00	1.00	
Ductbank H-H	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00	
Ductbank I-I	$80,000.00	1	LS	1.00	80,000.00	-	-	80,000.00	100.00%	-	4,000.00	1.00	
Ductbank J-J	$43,000.00	1	LS	1.00	43,000.00	-	-	43,000.00	100.00%	-	2,150.00	1.00	
Ductbank K-K	$26,000.00	1	LS	1.00	26,000.00	-	-	26,000.00	100.00%	-	1,300.00	1.00	
Ductbank L-L	$52,500.00	1	LS	1.00	52,500.00	-	-	52,500.00	100.00%	-	2,625.00	1.00	
Ductbank M-M	$58,500.00	1	LS	1.00	58,500.00	-	-	58,500.00	100.00%	-	2,925.00	1.00	
Ductbank N-N	$24,000.00	1	LS	1.00	24,000.00	-	-	24,000.00	100.00%	-	1,200.00	1.00	
Ductbank O-O	$110,000.00	1	LS	1.00	110,000.00	-	-	110,000.00	100.00%	-	5,500.00	1.00	
Ductbank P-P	$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00	
Ductbank Q-Q	$22,500.00	1	LS	1.00	22,500.00	-	-	22,500.00	100.00%	-	1,125.00	1.00	
Ductbank R-R	$81,000.00	1	LS	1.00	81,000.00	-	-	81,000.00	100.00%	-	4,050.00	1.00	
Ductbank S-S	$12,000.00	1	LS	1.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	1.00	
Ductbank T-T	$21,000.00	1	LS	1.00	21,000.00	-	-	21,000.00	100.00%	-	1,050.00	1.00	
Site Material and Labor													
Fixtures	$31,800.00	1	LS	1.00	31,800.00	-	-	31,800.00	100.00%	-	1,590.00	1.00	
Rough-in	$55,000.00	1	LS	1.00	55,000.00	-	-	55,000.00	100.00%	-	2,750.00	1.00	
Raceway, Wire & Termination	$37,000.00	1	LS	1.00	37,000.00	-	-	37,000.00	100.00%	-	1,850.00	1.00	
Headworks Structure													
Fixtures	$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00	
Gear	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00	
Start Up	$5,000.00	1	LS	0.50	2,500.00	-	-	2,500.00	50.00%	2,500.00	125.00	0.50	
Devices	$8,500.00	1	LS	1.00	8,500.00	-	-	8,500.00	100.00%	-	425.00	1.00	
In & Under - Rough-In	$109,000.00	1	LS	1.00	109,000.00	-	-	109,000.00	100.00%	-	5,450.00	1.00	
Above Grade - Rough-In	$21,000.00	1	LS	1.00	21,000.00	-	-	21,000.00	100.00%	-	1,050.00	1.00	
Wire & Termination	$32,000.00	1	LS	1.00	32,000.00	-	-	32,000.00	100.00%	-	1,600.00	1.00	
Lightning Protection & Grounding	$16,000.00	1	LS	1.00	16,000.00	-	-	16,000.00	100.00%	-	800.00	1.00	
Equalization Basin													
Fixtures	$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	1.00	
Gear	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00	
In & Under - Rough-In	$22,400.00	1	LS	1.00	22,400.00	-	-	22,400.00	100.00%	-	1,120.00	1.00	
Above Grade - Rough-In	$9,600.00	1	LS	1.00	9,600.00	-	-	9,600.00	100.00%	-	480.00	1.00	
Wire & Termination	$21,000.00	1	LS	1.00	21,000.00	-	-	21,000.00	100.00%	-	1,050.00	1.00	
Lightning Protection & Grounding	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00	

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

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

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

	End Suctional Centrifugal Pumps Start-Up	$10,560.00	6	LS	-	-	-	-		-	0.00%	10,560.00	0.00		
	FRP Walkable Covers, Baffles, & Weirs ($331,978.20)	$3,638.60	1	LS	-	-	-	-		-	0.00%	3,638.60	0.00		
-	FRP Walkable Covers, Baffles, & Weirs ODP Credit	($302,160.00)	1	LS	1.00	(302,160.00)	-	-		(302,160.00)	100.00%	-	-15,108.00	1.00	
-	FRP Walkable Covers, Baffles, & Weirs ODP Tax SavingsCredit	($18,179.60)	1	LS	1.00	(18,179.60)	-	-		(18,179.60)	100.00%	-	-908.98	1.00	
	FRP Walkable Covers, Baffles, & Weirs Start-Up	$8,000.00	8	LS	-	-	-	-		-	0.00%	8,000.00	0.00		
	Grit Removal System ($766,762)	$9,775.00	1	LS		-	-	-		-	0.00%	9,775.00	0.00		
	Grit Removal System Submittal	$34,950.00	1	LS	1.00	34,950.00	-	-		34,950.00	100.00%	-	1,747.50	1.00	
-	Grit Removal ODP Credit	($673,950.00)	1	LS	1.00	(673,950.00)	-	-		(673,950.00)	100.00%	-	-33,697.50	1.00	
-	Grit Removal ODP Tax Savings Credit	($40,487.00)	1	LS	1.00	(40,487.00)	-	-		(40,487.00)	100.00%	-	-2,024.35	1.00	
	Grit Removal Start-Up	$7,600.00	8	LS	-	-	-	-		-	0.00%	7,600.00	0.00		
	Jet Aeration System ($806,673.00)	$13,475.00	1	LS		-	-	-		-	0.00%	13,475.00	0.00		
	Jet Aeration System Submittal	$80,000.00	1	LS	1.00	80,000.00	-	-		80,000.00	100.00%	-	4,000.00	1.00	
-	Jet Aeration System ODP Credit	($655,800.00)	1	LS	1.00	(655,800.00)	-	-		(655,800.00)	100.00%	-	-32,790.00	1.00	
-	Jet Aeration System ODP Tax Savings Credit	($39,398.00)	1	LS	1.00	(39,398.00)	-	-		(39,398.00)	100.00%	-	-1,969.90	1.00	
	Jet Aeration Start-Up	$18,000.00	6	LS	-	-	-	-		-	0.00%	18,000.00	0.00		
	Mechanical Screen & Compactor ($647,957.76)	$12,762.68	1	LS		-	-	-		-	0.00%	12,762.68	0.00		
	Mechanical Screen & Compactor Submittals	$104,050.00	1	LS	1.00	104,050.00	-	-		104,050.00	100.00%	-	5,202.50	1.00	
	Mechanical Screen & Compactor ODP Credit	($494,618.00)	1	LS	1.00	(494,618.00)	-	-		(494,618.00)	100.00%	-	-24,730.90	1.00	
	Mechanical Screen & Compactor ODP Tax Savings	($29,727.08)	1	LS	1.00	(29,727.08)	-	-		(29,727.08)	100.00%	-	-1,486.35	1.00	
	Mechanical Screen & Compactor Start-Up	$6,800.00	4	LS	-	-	-	-		-	0.00%	6,800.00	0.00		
	Screwpress & Flow Tank Mixer ($1,376,014.2)	$14,058.60	1	LS			-	-		-	0.00%	14,058.60	0.00		
	Screwpress & Flow Tank Mixer Submittals	$12,000.00	1	LS	1.00	12,000.00	-	-		12,000.00	100.00%	-	600.00	1.00	
	Screwpress & Flow Tank Mixer ODP Credit	($1,265,760.00)	1	LS	1.00	(1,265,760.00)	-	-		(1,265,760.00)	100.00%	-	-63,288.00	1.00	
	Screwpress & Flow Tank Mixer ODP Tax Savings Credit	($75,995.60)	1	LS	1.00	(75,995.60)	-	-		(75,995.60)	100.00%	-	-3,799.78	1.00	
	Screwpress & Flow Tank Mixer Start-Up	$7,200.00	6	LS	-	-	-	-		-	0.00%	7,200.00	0.00		

	Effluent Filter System	$8,588.62	1	LS		-	-	-		-	0.00%	8,588.62	0.00		
	Effluent Filter System Submittals	$51,493.00	1	LS	1.00	51,493.00	-	-		51,493.00	100.00%	-	2,574.65	1.00	
-	Effluent Filter System ODP Credit	($458,551.00)	1	LS	1.00	(458,551.00)	-	-		(458,551.00)	100.00%	-	-22,927.55	1.00	
-	Effluent Filter System ODP Tax Savings Credit	($27,563.06)	1	LS	1.00	(27,563.06)	-	-		(27,563.06)	100.00%	-	-1,378.15	1.00	
	Effluent Filter System Start-Up	$4,880.00	4	LS	-	-	-	-		-	0.00%	4,880.00	12 of 2 PAGES 0.00		
	Conveyor	$23,263.13	1	LS		-	-	-		-	0.00%	23,263.13	0.00		
-	Conveyor ODP Credit	($201,084.00)	1	LS	1.00	(201,084.00)	-	-		(201,084.00)	100.00%	-	-10,054.20	1.00	
-	Conveyor ODP Tax Savings Credit	($12,115.04)	1	LS	1.00	(12,115.04)	-	-		(12,115.04)	100.00%	-	-605.75	1.00	
	Sodium Hypo Feed System ($161779.50)	$68,779.50	1	LS		-	-	-		-	0.00%	68,779.50	0.00		
	Sodium Hypo Feed System Submittals	$5,000.00	1	LS	1.00	5,000.00	-	-		5,000.00	100.00%	-	250.00	1.00	
	Chemical Tanks	$78,000.00	1	LS	1.00	78,000.00	-	-		78,000.00	100.00%	-	3,900.00	1.00	
	Sludge Transfer Pumps ($106,037)	$35,507.00	1	LS	-	-	-	-		-	0.00%	35,507.00	0.00	0.00	
	Sludge Transfer Pump Submittals	$9,000.00	1	LS	1.00	9,000.00	-	-		9,000.00	100.00%	-	450.00	1.00	
-	Sludge Pump ODP Credit	($58,000.00)	1	LS	1.00	(58,000.00)	-	-		(58,000.00)	100.00%	-	-2,900.00	1.00	
-	Sludge Pump ODP Tax Savings Credit	($3,530.00)	1	LS	1.00	(3,530.00)	-	-		(3,530.00)	100.00%	-	-176.50	1.00	
	Vertical Turbine Pumps ($699,927.60)	$9,714.60	1	LS		-	-	-		-	0.00%	9,714.60	0.00		
	Vertical Turbine Pumps Submittals	$53,450.00	1	LS	1.00	53,450.00	-	-		53,450.00	100.00%	-	2,672.50	1.00	
-	Vertical Turbine Pumps ODP Credit	($493,050.00)	1	LS	1.00	(493,050.00)	-	-		(493,050.00)	100.00%	-	-24,652.50	1.00	
-	Vertical Turbine Pumps ODP Tax Savings Credit	($29,633.00)	1	LS	1.00	(29,633.00)	-	-		(29,633.00)	100.00%	-	-1,481.65	1.00	
	Vertical Turbine Pumps Start-Up	$14,080.00	8	LS	-	-	-	-		-	0.00%	14,080.00	0.00		
	Odor Control	$72,987.07	1	LS		-	-	-		-	0.00%	72,987.07	0.00		
-	Odor Control ODP Credit	($461,432.23)	1	LS	1.00	(461,432.23)	-	-		(461,432.23)	100.00%	-	-23,071.61	1.00	
-	Odor Control ODP Tax Savings Credit	($27,685.94)	1	LS	1.00	(27,685.94)	-	-		(27,685.94)	100.00%	-	-1,384.30	1.00	
	Bardenpho & Secondary Clarifier ($3,355,766.1)	$106,653.45	1	LS		-	-	-		-	0.00%	106,653.45	0.00		
	Bardenpho & Secondary Clarifier Submittal	$150,000.00	1	LS	1.00	150,000.00	-	-		150,000.00	100.00%	-	7,500.00	1.00	
-	Bardenpho & Secondary Clarifier ODP Credit	($2,923,644.01)	1	LS	1.00	(2,923,644.01)	-	-		(2,923,644.01)	100.00%	-	-146,182.20	1.00	
-	Bardenpho & Secondary Clarifier ODP Tax Savings Credit	($175,468.64)	1	LS	1.00	(175,468.64)	-	-		(175,468.64)	100.00%	-	-8,773.43	1.00	
	Emergency Generator Set	$11,511.61	1	LS		-	-	-		-	0.00%	11,511.61	0.00		
-	Emergency Generator ODP Credit	($1,156,161.00)	1	LS	1.00	(1,156,161.00)	-	-		(1,156,161.00)	100.00%	-	-57,808.05	1.00	
-	Emergency Generator ODP Tax Savings Credit	($69,419.66)	1	LS	1.00	(69,419.66)	-	-		(69,419.66)	100.00%	-	-3,470.98	1.00	
						-		-		-		-	0.00		
F	**Equipment ODP Credits**	$11,610,130.24			1.00	11,610,130.24	-	-		11,610,130.24		-	580,506.51	1.00	
-	Jet Aeration System ODP Credit	$655,800.00	1	LS	1.00	655,800.00	-	-		655,800.00	100.00%	-	32,790.00	1.00	
-	Screwpress & Flow Tank Mixer ODP Credit	$1,265,760.00	1	LS	1.00	1,265,760.00	-	-		1,265,760.00	100.00%	-	63,288.00	1.00	
	Floating Decanter ODP Credit	$81,510.00	1	LS	1.00	81,510.00	-	-		81,510.00	100.00%	-	4,075.50	1.00	
-	FRP Walkable Covers, Baffles, & Weirs ODP Credit	$302,160.00	1	LS	1.00	302,160.00	-	-		302,160.00	100.00%	-	15,108.00	1.00	
-	Submersible Pumps ODP Credit	$1,857,960.00	1	LS	1.00	1,857,960.00	-	-		1,857,960.00	100.00%	-	92,898.00	1.00	
-	End Suctional Centrifugal Pumps ODP Credit	$526,450.00	1	LS	1.00	526,450.00	-	-		526,450.00	100.00%	-	26,322.50	1.00	
-	Vertical Turbine Pumps ODP Credit	$493,050.00	1	LS	1.00	493,050.00	-	-		493,050.00	100.00%	-	24,652.50	1.00	
-	Sludge Pump ODP Credit	$58,000.00	1	LS	1.00	58,000.00	-	-		58,000.00	100.00%	-	2,900.00	1.00	
-	Grit Removal ODP Credit	$673,950.00	1	LS	1.00	673,950.00	-	-		673,950.00	100.00%	-	33,697.50	1.00	
-	Conveyor ODP Credit	$201,084.00	1	LS	1.00	201,084.00	-	-		201,084.00	100.00%	-	10,054.20	1.00	
	Mechanical Screen & Compactor ODP Credit	$494,618.00	1	LS	1.00	494,618.00	-	-		494,618.00	100.00%	-	24,730.90	1.00	
-	Effluent Filter System ODP Credit	$458,551.00	1	LS	1.00	458,551.00	-	-		458,551.00	100.00%	-	22,927.55	1.00	
-	Bardenpho & Secondary Clarifier ODP Credit	$2,923,644.01	1	LS	1.00	2,923,644.01	-	-		2,923,644.01	100.00%	-	146,182.20	1.00	
-	Emergency Generator ODP Credit	$1,156,161.00	1	LS	1.00	1,156,161.00	-	-		1,156,161.00	100.00%	-	57,808.05	1.00	
-	Odor Control ODP Credit	$461,432.23	1	LS	1.00	461,432.23	-	-		461,432.23	100.00%	-	23,071.61	1.00	
						-		-		-		-	0.00		
F	**Equipment ODP Tax Savings**	$697,307.82				-		-		-		697,307.82	0.00		
			1	LS		-	-	-		-	#DIV/0!	-	0.00		
-	Jet Aeration System ODP Tax Savings Credit	$39,398.00	1	LS	1.00	39,398.00	-	-		39,398.00	100.00%	-	1,969.90	1.00	
	Screwpress & Flow Tank Mixer ODP Tax Savings Credit	$75,995.60	1	LS	1.00	75,995.60	-	-		75,995.60	100.00%	-	3,799.78	1.00	
	Floating Decanter ODP Tax SavingsCredit	$4,940.60	1	LS	1.00	4,940.60	-	-		4,940.60	100.00%	-	247.03	1.00	
-	FRP Walkable Covers, Baffles, & Weirs ODP Tax SavingsCredit	$18,179.60	1	LS	1.00	18,179.60	-	-		18,179.60	100.00%	-	908.98	1.00	
-	Submersible Pumps ODP Tax Savings Credit	$111,527.60	1	LS	1.00	111,527.60	-	-		111,527.60	100.00%	-	5,576.38	1.00	
-	End Suctional Centrifugal Pumps ODP Tax Savings Credit	$31,637.00	1	LS	1.00	31,637.00	-	-		31,637.00	100.00%	-	1,581.85	1.00	
-	Vertical Turbine Pumps ODP Tax Savings Credit	$29,633.00	1	LS	1.00	29,633.00	-	-		29,633.00	100.00%	-	1,481.65	1.00	
-	Sludge Pump ODP Tax Savings Credit	$3,530.00	1	LS	1.00	3,530.00	-	-		3,530.00	100.00%	-	176.50	1.00	
-	Grit Removal ODP Tax Savings Credit	$40,487.00	1	LS	1.00	40,487.00	-	-		40,487.00	100.00%	-	2,024.35	1.00	
	Mechanical Screen & Compactor ODP Tax Savings	$29,727.08	1	LS	1.00	29,727.08	-	-		29,727.08	100.00%	-	1,486.35	1.00	
-	Effluent Filter System ODP Tax Savings Credit	$27,563.06	1	LS	1.00	27,563.06	-	-		27,563.06	100.00%	-	1,378.15	1.00	
-	Conveyor ODP Tax Savings Credit	$12,115.04	1	LS	1.00	12,115.04	-	-		12,115.04	100.00%	-	605.75	1.00	
-	Bardenpho & Secondary Clarifier ODP Tax Savings Credit	$175,468.64	1	LS	1.00	175,468.64	-	-		175,468.64	100.00%	-	8,773.43	1.00	
-	Emergency Generator ODP Tax Savings Credit	$69,419.66	1	LS	1.00	69,419.66	-	-		69,419.66	100.00%	-	3,470.98	1.00	
-	Odor Control ODP Tax Savings Credit	$27,685.94	1	LS	1.00	27,685.94	-	-		27,685.94	100.00%	-	1,384.30	1.00	
						-		-		-		-	0.00		
	GMP#04 TOTALS	$ 47,746,285.44				$ 45,226,667.11		$ 358,792.87	$ -	$ 45,585,459.98	95.47%	$ 2,160,825.46	$ 2,279,273.00		

GMP#05 COST SUMMARY

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

Master Plant Contractor & Misc Metals ($11,488,672)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00		
Submittals	$110,000.00	1	LS	1.00	110,000.00	-	-	110,000.00	100.00%	-	5,500.00	1.00	
General Conditions	$1,503,299.00	15	MO	15.00	1,503,299.00	-	-	1,503,299.00	100.00%	-	75,164.95	15.00	
Initial Generator Fill	$51,500.00	10,300	GAL	1.00	51,500.00	-	-	51,500.00	100.00%	-	142,574.00	1.00	
Master Lift Station		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00	
Import Fill	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00	
Wetwell Excavation and Backfill	$425,000.00	1	LS	1.00	425,000.00	-	-	425,000.00	100.00%	-	21,250.00	1.00	
Wetwell Setting	$225,000.00	1	LS	1.00	225,000.00	-	-	225,000.00	100.00%	-	11,250.00	1.00	
20"/8" Drop	$65,000.00	1	LS	1.00	65,000.00	-	-	65,000.00	100.00%	-	3,250.00	1.00	
20"/24" Force Main to Tie In	$235,000.00	1	LS	1.00	235,000.00	-	-	235,000.00	100.00%	-	11,750.00	1.00	
6" Force Main to Tie In	$87,000.00	1	LS	1.00	87,000.00	-	-	87,000.00	100.00%	-	4,350.00	1.00	
Install Precast Vaults	$43,000.00	1	LS	1.00	43,000.00	-	-	43,000.00	100.00%	-	2,150.00	1.00	
Flange Piping	$68,000.00	1	LS	1.00	68,000.00	-	-	68,000.00	100.00%	-	3,400.00	1.00	
Slide Gate Installation	$12,500.00	1	LS	1.00	12,500.00	-	-	12,500.00	100.00%	-	625.00	1.00	
Submersible Pump Installation	$22,500.00	1	LS	1.00	22,500.00	-	-	22,500.00	100.00%	-	1,125.00	1.00	
Pump Discharge	$24,000.00	1	LS	1.00	24,000.00	-	-	24,000.00	100.00%	-	1,200.00	1.00	
ARV Piping and Assembly	$5,500.00	1	LS	1.00	5,500.00	-	-	5,500.00	100.00%	-	275.00	1.00	
Valve Vault Drains	$5,500.00	1	LS	1.00	5,500.00	-	-	5,500.00	100.00%	-	275.00	1.00	
Water Supply/Hose Bibb	$3,500.00	1	LS	1.00	3,500.00	-	-	3,500.00	100.00%	-	175.00	1.00	
		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00	
StoneCreek Connection													
16"/8" Irrigation Supply Piping and Valves	$83,000.00	1	LS	1.00	83,000.00	-	-	83,000.00	100.00%	-	4,150.00	1.00	
8" Irrigation Main Connection	$34,500.00	1	LS	1.00	34,500.00	-	-	34,500.00	100.00%	-	1,725.00	1.00	
16" Irrigation Main Connection	$23,500.00	1	LS	1.00	23,500.00	-	-	23,500.00	100.00%	-	1,175.00	1.00	
10" Directional Drill - Approximately 131LF	$152,075.00	1	LS	1.00	152,075.00	-	-	152,075.00	100.00%	-	7,603.75	1.00	
Restoration	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00	
South Plant Connections/Directional Drills													
Potholing	$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00	
12" FM Connection C900	$97,000.00	1	LS	1.00	97,000.00	-	-	97,000.00	100.00%	-	4,850.00	1.00	
16" RCW Connection C900	$134,000.00	1	LS	1.00	134,000.00	-	-	134,000.00	100.00%	-	6,700.00	1.00	
Altitude Valve Station	$65,000.00	1	LS	0.80	52,000.00	0.20	13,000.00	65,000.00	100.00%	-	3,250.00	1.00	
Maintenance of Traffic SW 90th St.		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00	
14" Directional Drill #01 - Approximately 290LF	$93,500.00	1	LS	1.00	93,500.00	-	-	93,500.00	100.00%	-	4,675.00	1.00	
14" Directional Drill #02 - Approximately 860LF	$263,000.00	1	LS	1.00	263,000.00	-	-	263,000.00	100.00%	-	13,150.00	1.00	
12" FM Tie In at SW90th/SW81st	$43,500.00	1	LS	1.00	43,500.00	-	-	43,500.00	100.00%	-	2,175.00	1.00	
Restoration	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00	
Lift Station #08													
Potholing	$35,000.00	1	LS	0.25	8,750.00	0.75	26,250.00	35,000.00	100.00%	-	1,750.00	1.00	
Flange Piping Modifications	$35,000.00	1	LS	-	-	1.00	35,000.00	35,000.00	100.00%	-	1,750.00	1.00	
Piping Modifications	$75,000.00	1	LS	-	-	1.00	75,000.00	75,000.00	100.00%	-	3,750.00	1.00	
Bypassing	$55,000.00	1	LS	-	-	1.00	55,000.00	55,000.00	100.00%	-	2,750.00	1.00	
Headworks		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00	
Halsten Headworks Covers	$140,584.00	1	LS	1.00	140,584.00	-	-	140,584.00	100.00%	-	7,029.20	1.00	
Furnish & Install Piping	$125,000.00	1	LS	1.00	125,000.00	-	-	125,000.00	100.00%	-	6,250.00	1.00	
Install Trench Drains	$18,000.00	1	LS	1.00	18,000.00	-	-	18,000.00	100.00%	-	900.00	1.00	
Install Headcell	$131,050.00	1	LS	1.00	131,050.00	-	-	131,050.00	100.00%	-	6,552.50	1.00	
Install Grit Classifier and Piping	$92,000.00	1	LS	1.00	92,000.00	-	-	92,000.00	100.00%	-	4,600.00	1.00	
Install Grit Chamber	$124,000.00	1	LS	1.00	124,000.00	-	-	124,000.00	100.00%	-	6,200.00	1.00	
Install Mechanical Screens	$56,000.00	2	EA	2.00	56,000.00	-	-	56,000.00	100.00%	-	2,800.00	2.00	
Install Bar Screen	$42,000.00	1	EA	1.00	42,000.00	-	-	42,000.00	100.00%	-	2,100.00	1.00	
Install Handrail	$73,500.00	1	LS	1.00	73,500.00	-	-	73,500.00	100.00%	-	3,675.00	1.00	
Install Stairs and Platforms	$123,500.00	1	LS	1.00	123,500.00	-	-	123,500.00	100.00%	-	6,175.00	1.00	
Install Odor Control	$68,500.00	1	LS	1.00	68,500.00	-	-	68,500.00	100.00%	-	3,425.00	1.00	
Furnish and Install FRP	$75,000.00	1	LS	1.00	75,000.00	-	-	75,000.00	100.00%	-	3,750.00	1.00	
Form & Pour Housekeeping Pads	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00	
Furnish and Install Flange Piping	$36,000.00	1	LS	1.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	1.00	
Furnish and Install PSW & Hose Bibbs	$12,000.00	1	LS	0.50	6,000.00	0.40	4,800.00	10,800.00	90.00%	1,200.00	540.00	0.90	
Install Slide Gates	$72,300.00	1	LS	1.00	72,300.00	-	-	72,300.00	100.00%	-	3,615.00	1.00	
Equalization Basin/Pump Station		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00	
Install Jet Aeration System	$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00	
Install Blower/Air Piping	$135,000.00	1	LS	1.00	135,000.00	-	-	135,000.00	100.00%	-	6,750.00	1.00	
Install Walkway	$78,500.00	1	LS	1.00	78,500.00	-	-	78,500.00	100.00%	-	3,925.00	1.00	
Form & Pour Housekeeping Pads	$7,500.00	5	EA	5.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	5.00	
Install EQ Pumps	$14,500.00	3	EA	3.00	14,500.00	-	-	14,500.00	100.00%	-	725.00	3.00	
Furnish and Install Steel Header	$58,000.00	1	LS	1.00	58,000.00	-	-	58,000.00	100.00%	-	2,900.00	1.00	
Furnish and Install Flange Piping and Valves	$68,000.00	1	LS	1.00	68,000.00	-	-	68,000.00	100.00%	-	3,400.00	1.00	
Furnish and Install ARV's & Piping	$8,500.00	1	LS	0.50	4,250.00	0.40	3,400.00	7,650.00	90.00%	850.00	382.50	0.90	
Furnish and Install Drains	$4,500.00	1	LS	0.50	2,250.00	0.40	1,800.00	4,050.00	90.00%	450.00	202.50	0.90	
Furnish and Install PSW & Hose Bibbs	$5,000.00	1	LS	0.50	2,500.00	0.40	2,000.00	4,500.00	90.00%	500.00	225.00	0.90	
		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00	

Oxidation Ditch		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Furnish and Install Headworks Walkway	$168,000.00	1	LS	1.00	168,000.00	-	-	168,000.00	100.00%	-	8,400.00	1.00
Furnish and Install Influent Splitter Grating	$68,000.00	1	LS	1.00	68,000.00	-	-	68,000.00	100.00%	-	3,400.00	1.00
Furnish and Install Effluent Splitter Grating	$68,000.00	1	LS	1.00	68,000.00	-	-	68,000.00	100.00%	-	3,400.00	1.00
Furnish and Install Effluent Trough Grating	$92,500.00	1	LS	1.00	92,500.00	-	-	92,500.00	100.00%	-	4,625.00	1.00
Furnish and Install Handrail	$155,000.00	1	LS	1.00	155,000.00	-	-	155,000.00	100.00%	-	7,750.00	1.00
Furnish and Install Stairs and Platforms	$135,000.00	1	LS	1.00	135,000.00	-	-	135,000.00	100.00%	-	6,750.00	1.00
Furnish and Install Stairs	$105,000.00	1	LS	1.00	105,000.00	-	-	105,000.00	100.00%	-	5,250.00	1.00
Install Mud Valves	$85,000.00	18	EA	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
Install Anerobix Mixers	$60,000.00	4	EA	4.00	60,000.00	-	-	60,000.00	100.00%	-	3,000.00	4.00
Install Presnoxic Mixers	$60,000.00	4	EA	4.00	60,000.00	-	-	60,000.00	100.00%	-	3,000.00	4.00
Install Aerators	$86,000.00	6	EA	6.00	86,000.00	-	-	86,000.00	100.00%	-	4,300.00	6.00
Install IR Gates	$48,000.00	2	EA	2.00	48,000.00	-	-	48,000.00	100.00%	-	2,400.00	2.00
Install Post Anoxic Mixers	$60,000.00	4	EA	4.00	60,000.00	-	-	60,000.00	100.00%	-	3,000.00	4.00
Install ReAeration	$68,500.00	2	EA	2.00	68,500.00	-	-	68,500.00	100.00%	-	3,425.00	2.00
Install ReAeration Blowers	$46,500.00	2	EA	2.00	46,500.00	-	-	46,500.00	100.00%	-	2,325.00	2.00
Furnish and Install Air Piping	$186,000.00	1	LS	1.00	186,000.00	-	-	186,000.00	100.00%	-	9,300.00	1.00
Install Influent Splitter Weir Gates	$28,500.00	3	EA	3.00	28,500.00	-	-	28,500.00	100.00%	-	1,425.00	3.00
Install Scum Gates	$36,000.00	2	EA	2.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	2.00
Install Sluice Gates	$36,000.00	2	EA	2.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	2.00
Install ReAeration Weirs	$36,000.00	2	EA	2.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	2.00
Install Effluent Splitter Weir Gates	$54,000.00	3	EA	3.00	54,000.00	-	-	54,000.00	100.00%	-	2,700.00	3.00
Furnish and Install PSW & Hose Bibbs	$30,064.00	1	LS	1.00	30,064.00	-	-	30,064.00	100.00%	-	1,503.20	1.00
Install Instrumentation	$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	2,250.00	1.00
Hydraulic Testing	$60,000.00	1	LS	1.00	60,000.00	-	-	60,000.00	100.00%	-	3,000.00	1.00
Start Up Testing	$35,000.00	1	LS	0.80	28,000.00	0.10	3,500.00	31,500.00	90.00%	3,500.00	1,575.00	0.90
RAS/WAS		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install RAS/WAS Pumps	$12,000.00	3	EA	3.00	12,000.00	-	-	12,000.00	100.00%	-	600.00	3.00
Furnish and Install Flange Piping and Valves	$48,000.00	1	LS	1.00	48,000.00	-	-	48,000.00	100.00%	-	2,400.00	1.00
Furnish and Install ARV's & Piping	$6,500.00	1	LS	1.00	6,500.00	-	-	6,500.00	100.00%	-	325.00	1.00
Furnish and Install Chemical Injection	$6,000.00	1	LS	1.00	6,000.00	-	-	6,000.00	100.00%	-	300.00	1.00
Furnish and Install PSW & Hose Bibbs	$5,000.00	1	LS	0.50	2,500.00	0.40	2,000.00	4,500.00	90.00%	500.00	225.00	0.90
Clarifiers		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install Mechanism	$232,000.00	2	EA	2.00	232,000.00	-	-	232,000.00	100.00%	-	11,600.00	2.00
Install Weirs and Baffles	$145,000.00	2	EA	2.00	145,000.00	-	-	145,000.00	100.00%	-	7,250.00	2.00
Install Walkways	$126,000.00	3	EA	3.00	126,000.00	-	-	126,000.00	100.00%	-	6,300.00	3.00
Furnish and Install Connecting Walkway and Stairs	$168,000.00	2	LS	2.00	168,000.00	-	-	168,000.00	100.00%	-	8,400.00	2.00
Install Walkable Covers	$68,000.00	2	EA	2.00	68,000.00	-	-	68,000.00	100.00%	-	3,400.00	2.00
Grout Clarifiers	$93,500.00	2	EA	2.00	93,500.00	-	-	93,500.00	100.00%	-	4,675.00	2.00
Furnish and Install Handrail	$84,000.00	1	LS	1.00	84,000.00	-	-	84,000.00	100.00%	-	4,200.00	1.00
Install Scum Pumps	$23,500.00	2	EA	2.00	23,500.00	-	-	23,500.00	100.00%	-	1,175.00	2.00
Furnish and Install Scum Piping	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Furnish and Install PSW & Hose Bibbs	$5,000.00	1	LS	0.50	2,500.00	0.40	2,000.00	4,500.00	90.00%	500.00	225.00	0.90
Hydraulic Testing	$42,000.00	1	LS	1.00	42,000.00	-	-	42,000.00	100.00%	-	2,100.00	1.00
Filters		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install Filters	$63,000.00	2	EA	2.00	63,000.00	-	-	63,000.00	100.00%	-	3,150.00	2.00
Furnish and Install Platforms	$114,000.00	2	EA	2.00	114,000.00	-	-	114,000.00	100.00%	-	5,700.00	2.00
Furnish and Install Flange Piping and Valves	$36,500.00	1	LS	1.00	36,500.00	-	-	36,500.00	100.00%	-	1,825.00	1.00
Install Splitter Box Weir Gates	$22,500.00	3	EA	3.00	22,500.00	-	-	22,500.00	100.00%	-	1,125.00	3.00
Furnish and Install Splitter Box Grating	$42,000.00	1	LS	1.00	42,000.00	-	-	42,000.00	100.00%	-	2,100.00	1.00
Furnish and Install Splitter Box Handrail	$36,000.00	1	LS	1.00	36,000.00	-	-	36,000.00	100.00%	-	1,800.00	1.00
Furnish and Install Splitter Box Stairs	$65,000.00	1	LS	1.00	65,000.00	-	-	65,000.00	100.00%	-	3,250.00	1.00
Chlorine Contact Basin		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install Submersible Pumps	$14,500.00	2	EA	2.00	14,500.00	-	-	14,500.00	100.00%	-	725.00	2.00
Install Flange Piping and Valves	$68,000.00	1	LS	1.00	68,000.00	-	-	68,000.00	100.00%	-	3,400.00	1.00
Install Handrail	$31,250.00	1	LS	1.00	31,250.00	-	-	31,250.00	100.00%	-	1,562.50	1.00
Install Grating	$8,500.00	1	LS	1.00	8,500.00	-	-	8,500.00	100.00%	-	425.00	1.00
Install Stairs	$16,500.00	1	LS	1.00	16,500.00	-	-	16,500.00	100.00%	-	825.00	1.00
Install Sluice Gates	$15,000.00	2	EA	2.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	2.00
Install Sample Pumps and Piping	$9,500.00	1	LS	1.00	9,500.00	-	-	9,500.00	100.00%	-	475.00	1.00
Furnish and Install PSW & Hose Bibbs	$5,000.00	1	LS	0.50	2,500.00	0.40	2,000.00	4,500.00	90.00%	500.00	225.00	0.90
Hydraulic Testing	$35,000.00	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	-	1,750.00	1.00
RCW Pump Station		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Excavate Pump Cans	$145,000.00	1	LS	1.00	145,000.00	-	-	145,000.00	100.00%	-	7,250.00	1.00
Form, Reinforce, Pour Pump Can Base Slab	$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
Install Pump Cans	$63,000.00	1	LS	1.00	63,000.00	-	-	63,000.00	100.00%	-	3,150.00	1.00
Form, Reinforce, Pour Pump Cans	$72,500.00	6	EA	6.00	72,500.00	-	-	72,500.00	100.00%	-	3,625.00	6.00
Backfill Pump Cans	$73,500.00	1	LS	1.00	73,500.00	-	-	73,500.00	100.00%	-	3,675.00	1.00
Install Vertical Turbine Pumps	$63,000.00	5	EA	5.00	63,000.00	-	-	63,000.00	100.00%	-	3,150.00	5.00
Install Hydropneumatic Tank System	$75,000.00	1	EA	1.00	75,000.00	-	-	75,000.00	100.00%	-	3,750.00	1.00
Furnish and Install Steel Header	$136,000.00	1	LS	1.00	136,000.00	-	-	136,000.00	100.00%	-	6,800.00	1.00
Furnish and Install Flange Piping & Valves	$83,000.00	1	LS	1.00	83,000.00	-	-	83,000.00	100.00%	-	4,150.00	1.00
Furnish and Install Pipe Supports	$42,000.00	1	LS	1.00	42,000.00	-	-	42,000.00	100.00%	-	2,100.00	1.00
Furnish and Install ARV's & Piping	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Furnish and Install PSW & Hose Bibbs	$10,000.00	1	LS	0.50	5,000.00	0.40	4,000.00	9,000.00	90.00%	1,000.00	450.00	0.90
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Digesters		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install Sludge Pumps	$22,500.00	2	EA	2.00	22,500.00	-	-	22,500.00	100.00%	-	1,125.00	2.00
Install Jet Aeration Systems	$60,000.00	3	EA	3.00	60,000.00	-	-	60,000.00	100.00%	-	3,000.00	3.00
Install Floating Decanters	$68,500.00	3	EA	3.00	68,500.00	-	-	68,500.00	100.00%	-	3,425.00	3.00
Install Blowers	$113,800.00	4	EA	1.00	113,800.00	-	-	113,800.00	100.00%	-	5,690.00	1.00
Install Flange Piping & Valves	$85,000.00	1	LS	1.00	85,000.00	-	-	85,000.00	100.00%	-	4,250.00	1.00
Furnish and Install Air Piping and Valves	$93,000.00	1	LS	1.00	93,000.00	-	-	93,000.00	100.00%	-	4,650.00	1.00
Install Handrail	$78,000.00	1	LS	1.00	78,000.00	-	-	78,000.00	100.00%	-	3,900.00	1.00
Install Stairs	$45,000.00	1	LS	1.00	45,000.00	-	-	45,000.00	100.00%	-	2,250.00	1.00
Furnish and Install PSW & Hose Bibbs	$15,000.00	1	LS	0.50	7,500.00	0.40	6,000.00	13,500.00	90.00%	1,500.00	675.00	0.90
Hydraulic Testing	$35,000.00	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	-	1,750.00	1.00
BioSolids		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
BioSolids backfilling	$125,000.00	2	EA	2.00	125,000.00	-	-	125,000.00	100.00%	-	6,250.00	2.00
Install Screwpresses	$72,500.00	2	EA	2.00	72,500.00	-	-	72,500.00	100.00%	-	3,625.00	2.00
Install Polymer Systems	$65,000.00	2	EA	2.00	65,000.00	-	-	65,000.00	100.00%	-	3,250.00	2.00
Install Conveyor Systems	$42,000.00	2	EA	1.00	42,000.00	-	-	42,000.00	100.00%	-	2,100.00	1.00
Install Grating	$34,500.00	1	LS	1.00	34,500.00	-	-	34,500.00	100.00%	-	1,725.00	1.00
Install Handrail	$43,500.00	1	LS	1.00	43,500.00	-	-	43,500.00	100.00%	-	2,175.00	1.00
Install Stairs	$36,850.00	1	LS	1.00	36,850.00	-	-	36,850.00	100.00%	-	1,842.50	1.00
Furnish and Install Flange Piping and Valves	$56,800.00	1	LS	1.00	56,800.00	-	-	56,800.00	100.00%	-	2,840.00	1.00
Furnish and Install Below Screwpress Piping and Valves	$63,000.00	1	LS	1.00	63,000.00	-	-	63,000.00	100.00%	-	3,150.00	1.00
In-Plant Drain Pump Station		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
Install Submersible Pumps	$55,000.00	3	EA	3.00	55,000.00	-	-	55,000.00	100.00%	-	2,750.00	3.00
Furnish and Install Flange Piping & Valves	$64,500.00	1	LS	1.00	64,500.00	-	-	64,500.00	100.00%	-	3,225.00	1.00
Furnish and Install Pipe Supports	$8,000.00	1	LS	1.00	8,000.00	-	-	8,000.00	100.00%	-	400.00	1.00
Furnish and Install ARV's & Piping	$5,000.00	1	LS	0.50	2,500.00	0.40	2,000.00	4,500.00	90.00%	500.00	225.00	0.90
Furnish and Install PSW & Hose Bibbs	$5,000.00	1	LS	0.50	2,500.00	0.40	2,000.00	4,500.00	90.00%	500.00	225.00	0.90
		1	LS	-	-	-	-	-	#DIV/0!	-	0.00	0.00
				-	-							
Ancillary Concrete ($2,011,831.50)	$0.00	1	LS	-	-	-	-	-	#DIV/0!	-	0.00	
Payment & Performance Bond	$29,732.00	1	LS	1.00	29,732.00	-	-	29,732.00	100.00%	-	1,486.60	1.00
Indemnification	$100.00	1	LS	1.00	100.00	-	-	100.00	100.00%	-	5.00	1.00
Submittals	$75,000.00	1	LS	1.00	75,000.00	-	-	75,000.00	100.00%	-	3,750.00	1.00
CMU Mockup Wall	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Operations Foundations	$137,900.00	1	LS	1.00	137,900.00	-	-	137,900.00	100.00%	-	6,895.00	1.00
Operations Slab on Grade	$135,700.00	1	LS	1.00	135,700.00	-	-	135,700.00	100.00%	-	6,785.00	1.00
Operations CMU	$118,800.00	1	LS	1.00	118,800.00	-	-	118,800.00	100.00%	-	5,940.00	1.00
Operations HVAC Pads	$2,500.00	1	LS	1.00	2,500.00	-	-	2,500.00	100.00%	-	125.00	1.00
Chemical Foundations	$84,000.00	1	LS	1.00	84,000.00	-	-	84,000.00	100.00%	-	4,200.00	1.00
Chemical Slab on Grade	$54,100.00	1	LS	1.00	54,100.00	-	-	54,100.00	100.00%	-	2,705.00	1.00
Chemical CMU wall	$51,000.00	1	LS	1.00	51,000.00	-	-	51,000.00	100.00%	-	2,550.00	1.00
Chemical HVAC Pads	$2,500.00	1	LS	1.00	2,500.00	-	-	2,500.00	100.00%	-	125.00	1.00
Chemical Tank Pad	$3,000.00	1	LS	1.00	3,000.00	-	-	3,000.00	100.00%	-	150.00	1.00
Biosolid Foundation	$445,000.00	1	LS	1.00	445,000.00	-	-	445,000.00	100.00%	-	22,250.00	1.00
Biosolid CIP walls	$265,299.50	1	LS	1.00	265,299.50	-	-	265,299.50	100.00%	-	13,264.98	1.00
Biosolid Slab	$56,500.00	1	LS	1.00	56,500.00	-	-	56,500.00	100.00%	-	2,825.00	1.00
Biosolid CMU	$131,000.00	1	LS	1.00	131,000.00	-	-	131,000.00	100.00%	-	6,550.00	1.00
Biosolid HVAC Pads	$2,500.00	1	LS	1.00	2,500.00	-	-	2,500.00	100.00%	-	125.00	1.00
Metal Building Column Grouting	$1,000.00	1	LS	1.00	1,000.00	-	-	1,000.00	100.00%	-	50.00	1.00
Master Lift Station Generator Slab	$7,500.00	1	LS	1.00	7,500.00	-	-	7,500.00	100.00%	-	375.00	1.00
Master Lift Station Odor Control Slab	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Master Lift Station Electrical Control Panel Slab	$2,500.00	1	LS	1.00	2,500.00	-	-	2,500.00	100.00%	-	125.00	1.00
Master Lift Station Driveway and Sidewalks	$18,200.00	1	LS	1.00	18,200.00	-	-	18,200.00	100.00%	-	910.00	1.00
Filter Foundation	$30,000.00	1	LS	1.00	30,000.00	-	-	30,000.00	100.00%	-	1,500.00	1.00
Filter Equipment Pads	$50,000.00	1	LS	1.00	50,000.00	-	-	50,000.00	100.00%	-	2,500.00	1.00
Headworks Odor Control Slab and Equipment Pads	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Reclaimed Water Pump Station Slab	$40,000.00	1	LS	1.00	40,000.00	-	-	40,000.00	100.00%	-	2,000.00	1.00
Hydropneumatic Tank Slab	$7,000.00	1	LS	1.00	7,000.00	-	-	7,000.00	100.00%	-	350.00	1.00
Reclaimed Water Flowmeter Slab	$7,000.00	1	LS	1.00	7,000.00	-	-	7,000.00	100.00%	-	350.00	1.00
Primary Generator Slabs	$35,000.00	1	LS	1.00	35,000.00	-	-	35,000.00	100.00%	-	1,750.00	1.00
Secondary Generator Slabs	$25,000.00	1	LS	1.00	25,000.00	-	-	25,000.00	100.00%	-	1,250.00	1.00
RAS/WAS Pump Station Slab	$18,000.00	1	LS	1.00	18,000.00	-	-	18,000.00	100.00%	-	900.00	1.00
RAS/WAS Pump Pads	$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
RAS/WAS Concrete Pipe Supports	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Clarifier Scum Pump Pads	$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Equalization Pump Station Slab	$20,000.00	1	LS	1.00	20,000.00	-	-	20,000.00	100.00%	-	1,000.00	1.00
Equalization Pump Station Pump Pads	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Equalization Blower/Jet Pump Slab	$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Equalization Blower/Jet Pump Equipment Pads	$1,000.00	1	LS	1.00	1,000.00	-	-	1,000.00	100.00%	-	50.00	1.00
Digester Blower Slab	$10,000.00	1	LS	1.00	10,000.00	-	-	10,000.00	100.00%	-	500.00	1.00
Digester Blower Equipment Pads	$3,000.00	1	LS	1.00	3,000.00	-	-	3,000.00	100.00%	-	150.00	1.00
Sludge Transfer Pump and Jet Pump Slab, Pads, & Footers (Excludes Columns)	$15,000.00	1	LS	1.00	15,000.00	-	-	15,000.00	100.00%	-	750.00	1.00
Plant Drain Lift Station #1 Slab	$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Oxidation Ditch Blower Slab	$4,000.00	1	LS	1.00	4,000.00	-	-	4,000.00	100.00%	-	200.00	1.00
Oxidation Ditch Blower Equipment Pads	$2,000.00	1	LS	1.00	2,000.00	-	-	2,000.00	100.00%	-	100.00	1.00
Chlorine Contact Basin Flowmeter Slab	$5,000.00	1	LS	1.00	5,000.00	-	-	5,000.00	100.00%	-	250.00	1.00
Concrete Sidewalks	$40,000.00	1	LS	1.00	40,000.00	-	-	40,000.00	100.00%	-	2,000.00	1.00

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

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

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

	Flooring ($41,618.90)	$0.00	1	LS	-	-	-	-		-	#DIV/0!	-	0.00	
	Submittals	$100.00	1	LS	1.00	100.00	-	-		100.00	100.00%	-	5.00	1.00
	Payment & Performance Bond	$780.00	1	LS	1.00	780.00	-	-		780.00	100.00%	-	39.00	1.00
	Indemnification	$100.00	1	LS	1.00	100.00	-	-		100.00	100.00%	-	5.00	1.00
	Corridor & Room Tile	$13,388.90	1	LS	1.00	13,388.90	-	-		13,388.90	100.00%	-	669.45	1.00
	Bathroom Tile	$27,250.00	1	LS	1.00	27,250.00	-	-		27,250.00	100.00%	-	1,362.50	1.00
	Fire Supression System	$0.00	1	LS	-	-	-	-		-	#DIV/0!	-	0.00	
	PERMITS , FEES, ETC.	$3,000.00	1	LS	1.00	3,000.00	-	-		3,000.00	100.00%	-	150.00	1.00
	DESIGN WORK, START-UP	$3,000.00	1	LS	0.25	750.00	0.75	2,250.00		3,000.00	100.00%	-	150.00	1.00
	SUBMITTALS	$10,000.00	1	LS	1.00	10,000.00	-	-		10,000.00	100.00%	-	500.00	1.00
	INSIDE MATERIAL	$10,000.00	1	LS	1.00	10,000.00	-	-		10,000.00	100.00%	-	500.00	1.00
	ROUGH-IN LABOR	$15,000.00	1	LS	1.00	15,000.00	-	-		15,000.00	100.00%	-	750.00	1.00
	TRIM OUT	$2,245.00	1	LS	1.00	2,245.00	-	-		2,245.00	100.00%	-	112.25	1.00
	UNDERGROUND SUPPLY LINE	$22,000.00	1	LS	1.00	22,000.00	-	-		22,000.00	100.00%	-	1,100.00	1.00
	UNDERGROUND FDC	$10,000.00	1	LS	1.00	10,000.00	-	-		10,000.00	100.00%	-	500.00	1.00
	ALARM	$6,565.00	1	LS	1.00	6,565.00	-	-		6,565.00	100.00%	-	328.25	1.00
	Security System ($256,122)	$82,749.67	1	LS	1.00	82,749.67	-	-		82,749.67	100.00%	-	4,137.48	1.00
	Payment & Performance Bond	$7,460.00	1	LS	1.00	7,460.00	-	-		7,460.00	100.00%	-	373.00	1.00
	Payment & Performance Bond (Original Vendor)	($7,460.00)	1	LS	1.00	(7,460.00)	-	-		(7,460.00)	100.00%	-	-373.00	1.00
	Video Equipment and Installation Labor	$81,933.70	1	LS	0.80	65,546.96	0.10	8,193.37		73,740.33	90.00%	8,193.37	3,687.02	0.90
	Network Equipment and Installation Labor	$17,940.59	1	LS	0.80	14,352.47	0.10	1,794.06		16,146.53	90.00%	1,794.06	807.33	0.90
	Nema 4X Enclosures	$26,389.67	1	LS	1.00	26,389.67	-	-		26,389.67	100.00%	-	1,319.48	1.00
	Server and Software Licenses	$45,404.23	1	LS	-	-	0.90	40,863.81		40,863.81	90.00%	4,540.42	2,043.19	0.90
	P&P Bond Cost	$1,704.00	1	LS	1.00	1,704.00	-	-		1,704.00	100.00%	-	85.20	1.00
	Monitoring Wells	$33,685.00	1	LS	1.00	33,685.00	-	-		33,685.00	100.00%	-	1,684.25	1.00
E	**Equipment**					-	-	-		-		-	0.00	
	Scum Pumps ($57,491.00)	$7,642.20	1	LS		-	-	-		-	0.00%	7,642.20	0.00	
	Scum Pumps ODP Credit	($46,980.00)	1	LS	1.00	(46,980.00)	-	-		(46,980.00)	100.00%	-	-2,349.00	1.00
-	**Scum Pumps Tax Credit**	($2,868.80)	1	LS	1.00	(2,868.80)	-	-		(2,868.80)	100.00%	-	-143.44	1.00
	Slide Gates ($417,777.25)	$34,133.37	1	LS	-	-	-	-		-	0.00%	34,133.37	0.00	0.00
	Slide Gates ODP Credit	($361,881.00)	1	LS	1.00	(361,881.00)	-	-		(361,881.00)	100.00%	-	-18,094.05	1.00
	Slide Gates Tax Credit	($21,762.88)	1	LS	1.00	(21,762.88)	-	-		(21,762.88)	100.00%	0.00	-1,088.14	1.00
	Hydropneumatic System ($105,688.30)	$3,650.86	1	LS	-	-	-	-		-	0.00%	3,650.86	0.00	0.00
	Hydropneumatic System ODP Credit	($96,224.00)	1	LS	1.00	(96,224.00)	-	-		(96,224.00)	100.00%	-	-4,811.20	1.00
	Hydropneumatic System Tax Credit	($5,823.44)	1	LS	1.00	(5,823.44)	-	-		(5,823.44)	100.00%	-	-291.17	1.00
G	**Equipment ODP Credits**	$505,085.00			1.00	505,085.00	-	-		505,085.00		-	25,254.25	1.00
-	Scum Pumps	$46,980.00	1	LS	1.00	46,980.00	-	-		46,980.00	100.00%	-	2,349.00	1.00
	Slide Gates	$361,881.00	1	LS	1.00	361,881.00	-	-		361,881.00	100.00%	-	18,094.05	1.00
	Hydropneumatic System	$96,224.00	1	LS	1.00	96,224.00	-	-		96,224.00	100.00%	-	4,811.20	1.00
H	**Equipment ODP Tax Savings**	$30,455.12				-	-	-		-		30,455.12	0.00	
			1	LS		-	-	-		-	#DIV/0!	-	0.00	
-	**Scum Pumps Tax Credit**	$2,868.80	1	LS	1.00	2,868.80	-	-		2,868.80	100.00%	-	143.44	1.00
	Slide Gates Tax Credit	$21,762.88	1	LS	1.00	21,762.88	-	-		21,762.88	100.00%	-	1,088.14	1.00
	Hydropneumatic System Tax Credit	$5,823.44	1	LS	1.00	5,823.44	-	-		5,823.44	100.00%	-	291.17	1.00
						-		-		-		-	0.00	
	GMP#05 TOTALS	$ 26,599,103.34				$ 25,251,571.89		$ 494,564.91	$ -	$ 25,746,136.80	96.43%	$ 952,966.54	$ 1,287,306.84	

GMP#06 COST SUMMARY

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

CONTINGENCY WITHDRAWLS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
					WORK COMPLETED									
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	QUANTITY OF SCHEDULED VALUE	UNIT OF MEASURE	QUANTITY FROM PREVIOUS APPLICATION	FROM PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN G OR I)	TOTAL COMPLETED AND STORED TO DATE (G+I+J)	PERCENTAGE OF WORK COMPLETE TO DATE (K/C)	BALANCE TO FINISH (C-K)	21 of 2 PAGES RETAINAGE (5%)	PERCENTAGE OF WORK COMPLETE TO DATE
	Contingency Total - (GMP1 $113,308 GMP2 $494,240.98 GMP3 $1,262,072.35 GMP4 $2,607,864.33 GMP5 $2,405,226.83 GMP6 ($2,507,989.69)	$2,451,145.95	1	LS	-	-	-	-		-	0.00%	$2,451,145.95	0.00	0.00
1	Additional Grout Injection (Billed in GMP 3)	$389,382.00	1	LS	1.00	389,382.00	-	-		389,382.00	100.00%	$0.00	19,469.10	1.00
1	Hydrodyne panel changes	$13,043.25	1	LS	1.00	13,043.25	-	-		13,043.25	100.00%	$0.00	652.16	1.00
1	RIB Balance (GMP#03)		1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	1.00
1	Headworks Concrete Changes	$19,559.81	1	LS	1.00	19,559.81	-	-		19,559.81	100.00%	$0.00	977.99	1.00
1	Rib Export Sale	-$131,112.00	1	LS	1.00	(131,112.00)	-	-		(131,112.00)	100.00%	$0.00	-6,555.60	1.00
1	Ops Building 170mph Rating	$55,318.00	1	LS	1.00	55,318.00	-	-		55,318.00	100.00%	$0.00	2,765.90	1.00
1	BioSolids Building 170mph Rating	$74,100.00	1	LS	1.00	74,100.00	-	-		74,100.00	100.00%	$0.00	3,705.00	1.00
1	Electrical Panel Submittal Changes	$24,249.00	1	LS	1.00	24,249.00	-	-		24,249.00	100.00%	$0.00	1,212.45	1.00
1	Fluidyne Helical Blower Change	$8,464.10	1	LS	1.00	8,464.10	-	-		8,464.10	100.00%	$0.00	423.21	1.00
1	Clarifier Walkway Access Ladders	$19,228.00	1	LS	1.00	19,228.00	-	-		19,228.00	100.00%	$0.00	961.40	1.00
1	Clarifier Panel Changes	$8,969.90	1	LS	1.00	8,969.90	-	-		8,969.90	100.00%	$0.00	448.50	1.00
1	Conveyor Chute Addition	$8,106.14	1	LS	1.00	8,106.14	-	-		8,106.14	100.00%	$0.00	405.31	1.00
1	Screwpress Supports	$29,537.20	1	LS	1.00	29,537.20	-	-		29,537.20	100.00%	$0.00	1,476.86	1.00
1	Aeration Blower Helical Change	$15,970.00	1	LS	1.00	15,970.00	-	-		15,970.00	100.00%	$0.00	798.50	1.00
1	Filter Panel Changes	$5,559.33	1	LS	1.00	5,559.33	-	-		5,559.33	100.00%	$0.00	277.97	1.00
1	BioSolids CMU Wall Credit	-$15,152.88	1	LS	1.00	(15,152.88)	-	-		(15,152.88)	100.00%	$0.00	-757.64	1.00
1	Relocated FDC connection	$3,400.00	1	LS	1.00	3,400.00	-	-		3,400.00	100.00%	$0.00	170.00	1.00
1	Vertical Turbine Pump Omission	$60,208.00	1	LS	1.00	60,208.00	-	-		60,208.00	100.00%	$0.00	3,010.40	1.00
1	GST 2 24" Fill Line	$52,536.78	1	LS	1.00	52,536.78	-	-		52,536.78	100.00%	$0.00	2,626.84	1.00
1	Stone Creek Irrigation Controls		1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1	Rev 2/3 Electrical Changes	$201,769.00	1	LS	1.00	201,769.00	-	-		201,769.00	100.00%	$0.00	10,088.45	1.00
1	Lab Case Work	$101,980.00	1	LS	1.00	101,980.00	-	-		101,980.00	100.00%	$0.00	5,099.00	1.00
1	Filter Splitter/Headworks Walkway Changes	$17,267.66	1	LS	1.00	17,267.66	-	-		17,267.66	100.00%	$0.00	863.38	1.00
1	Vac Truck Station	$88,949.03	1	LS	1.00	88,949.03	-	-		88,949.03	100.00%	$0.00	4,447.45	1.00
1	BioSolids Misc Metals Design	$1,750.00	1	LS	1.00	1,750.00	-	-		1,750.00	100.00%	$0.00	87.50	1.00
1	Additional Service Platforms Design	$3,650.00	1	LS	1.00	3,650.00	-	-		3,650.00	100.00%	$0.00	182.50	1.00
1	Acoustical Ceiling Tile Change	$13,543.00	1	LS	1.00	13,543.00	-	-		13,543.00	100.00%	$0.00	677.15	1.00
1	Overhead Crane Runway Deduct	-$11,075.00	1	LS	1.00	(11,075.00)	-	-		(11,075.00)	100.00%	$0.00	-553.75	1.00
1	Automate Hydro System	$16,608.26	1	LS	1.00	16,608.26	-	-		16,608.26	100.00%	$0.00	830.41	1.00
1	Directional Drill Rock	$51,000.00	1	LS	1.00	51,000.00	-	-		51,000.00	100.00%	$0.00	2,550.00	1.00
1	Directional Drill Restraints/Sidewalk	$60,883.95	1	LS	1.00	60,883.95	-	-		60,883.95	100.00%	$0.00	3,044.20	1.00
1	Additional Scope Valves (6" DR/RAS/24" RS)	$31,086.71	1	LS	1.00	31,086.71	-	-		31,086.71	100.00%	$0.00	1,554.34	1.00
1	BioSolids Upperslab Reaction Redesign	$0.00	1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	1.00
1	BioSolids Lowerslab Grade Beam Changes	$0.00	1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	1.00
1	Steel Header Coating Change per Submittal	$3,500.00	1	LS	1.00	3,500.00	-	-		3,500.00	100.00%	$0.00	175.00	1.00
1	Flag Pole Light	$11,980.00	1	LS	1.00	11,980.00	-	-		11,980.00	100.00%	$0.00	599.00	1.00
1	Filter Light Changes, Filter Txfmrs, Misc Panels	$120,787.00	1	LS	1.00	120,787.00	-	-		120,787.00	100.00%	$0.00	6,039.35	1.00
1	Sample Pump Changes	$14,453.25	1	LS	1.00	14,453.25	-	-		14,453.25	100.00%	$0.00	722.66	1.00
1	OTOW Dirt Sale	-$41,432.00	1	LS	1.00	(41,432.00)	-	-		(41,432.00)	100.00%	$0.00	-2,071.60	1.00
1	Lab Vent Hood	$4,117.00	1	LS	1.00	4,117.00	-	-		4,117.00	100.00%	$0.00	205.85	1.00
1	Ciraco ODP Pipe Billing Delta	$187,310.00	1	LS	1.00	187,310.00	-	-		187,310.00	100.00%	$0.00	9,365.50	1.00
1	LS 17/LS 15 Manifold Tie In	$89,597.48	1	LS	1.00	89,597.48	-	-		89,597.48	100.00%	$0.00	4,479.87	1.00
1	Independent Testing Allowance Funds	$75,000.00	1	LS	1.00	75,000.00	-	-		75,000.00	100.00%	$0.00	3,750.00	1.00
1	CMU Block Sealer	$37,758.00	1	LS	1.00	37,758.00	-	-		37,758.00	100.00%	$0.00	1,887.90	1.00
1	Epoxy Grout in Operations Building	$8,132.50	1	LS	1.00	8,132.50	-	-		8,132.50	100.00%	$0.00	406.63	1.00
1	Glenco Countertop Deduct	-$2,870.50	1	LS	1.00	(2,870.50)	-	-		(2,870.50)	100.00%	$0.00	-143.53	1.00
1	Nycorn Countertop Addition	$26,049.98	1	LS	1.00	26,049.98	-	-		26,049.98	100.00%	$0.00	1,302.50	1.00
1	Additional Tile for Added Shower Walls	$2,874.00	1	LS	1.00	2,874.00	-	-		2,874.00	100.00%	$0.00	143.70	1.00
1	Revere - Offsite Phase 2 Rev 3	$58,286.22	1	LS	-	-	-	-		-	0.00%	$58,286.22	0.00	0.00
1	Change exterior HVAC hardware to SS or Aluminum	$4,967.00	1	LS	1.00	4,967.00	-	-		4,967.00	100.00%	$0.00	248.35	1.00
1	Provide Mixer Control Panels	$167,669.00	1	LS	1.00	167,669.00	-	-		167,669.00	100.00%	$0.00	8,383.45	1.00
1	Ops Building Restroom Fixtures & Partitions	$13,249.00	1	LS	1.00	13,249.00	-	-		13,249.00	100.00%	$0.00	662.45	1.00
1	FRP/SST Door Credit	-$22,438.00	1	LS	1.00	(22,438.00)	-	-		(22,438.00)	100.00%	$0.00	-1,121.90	1.00
1	Paint Door Frames in Ops	$4,067.00	1	LS	1.00	4,067.00	-	-		4,067.00	100.00%	$0.00	203.35	1.00
1	Chemical Filter Bag	$4,399.00	1	LS	1.00	4,399.00	-	-		4,399.00	100.00%	$0.00	219.95	1.00
1	New Electrical Work at Stone Creek	$154,321.00	1	LS	-	-	-	-		-	0.00%	$154,321.00	0.00	0.00
1	Security Camera conduit provisions	$93,473.00	1	LS	1.00	93,473.00	-	-		93,473.00	100.00%	$0.00	4,673.65	1.00
1	Master Lift Station Rev 3	$0.00	1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1	Miller Electric Gate Controls and add. Cameras	$30,749.64	1	LS	-	-	-	-		-	0.00%	$30,749.64	0.00	0.00
1	Deduct for gooseneck option with keypad (all-rite)	-$304.00	1	LS	1.00	(304.00)	-	-		(304.00)	100.00%	$0.00	-15.20	1.00
1	Plant Infographic Sign		1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1	Security Savings	-$73,377.81	1	LS	1.00	(73,377.81)	-	-		(73,377.81)	100.00%	$0.00	-3,668.89	1.00
1	Plant Security Fiber Pull and Terminate	$54,914.75	1	LS	1.00	54,914.75	-	-		54,914.75	100.00%	$0.00	2,745.74	1.00
1	Biosolids stair adjustment and screw press platforms	$21,262.54	1	LS	-	-	-	-		-	0.00%	$21,262.54	0.00	0.00
1	Screwpress Chute to Conveyor Transition	$21,310.90	1	LS	1.00	21,310.90	-	-		21,310.90	100.00%	$0.00	1,065.55	1.00
1	Flag Pole	$4,924.00	1	LS	1.00	4,924.00	-	-		4,924.00	100.00%	$0.00	246.20	1.00
1	Man gate next to main gate	$1,420.00	1	LS	1.00	1,420.00	-	-		1,420.00	100.00%	$0.00	71.00	1.00
1	GMP-6 (To GMP6 Summary $2,507,989.69)		1	LS	-	-	-	-		-	#DIV/0!	$0.00	0.00	0.00
1	Additional Sidewalks	$26,824.53	1	LS	1.00	26,824.53	-	-		26,824.53	100.00%	$0.00	1,341.23	1.00
1	New Curb at CCB	$9,352.61	1	LS	1.00	9,352.61	-	-		9,352.61	100.00%	$0.00	467.63	1.00
1	Sitewalk around GST	$22,372.50	1	LS	1.00	22,372.50	-	-		22,372.50	100.00%	$0.00	1,118.63	1.00
1	Grade and Mulch NE Corner	$46,549.00	1	LS	1.00	46,549.00	-	-		46,549.00	100.00%	$0.00	2,327.45	1.00

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

CONTRACT CHANGE ORDERS

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

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

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

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

Project: Water & Sewer Project		Engineer's Project No.	N/A
Subject: Direct Purchase Materials		Requisition No.	83
Contractor/Payee:	Ring Power Corp.	Contract Date:	N/A
Address/Wire Transfer Instructions:		6200 North US 301/441 Ocala, FL 34475	
Contract For:	Equipment	Total Contract Amount:	$ N/A
		Amount Previously Paid Under Contract:	$ N/A
Application Date:	03-17-2025	Application Amount:	$ 29,069.76
Period Ending:	03-17-2025	Balance of Contract Amount After This Payment:	$ 29,069.76
Real Property:			
Cost of Issuance:			

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

CERTIFICATION OF BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

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

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

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

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

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

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

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

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

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

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

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT

Authorized Officer

CERTIFICATION OF CONSULTING ENGINEER

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

Certified and Approved By:

By: James E. Clayton III P.E.

Title: Associate

Ring Power CAT

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

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

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

INVOICE

RECEIVED
MAR 17 2025
BY:

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

SHIP TO
BAY LAUREL NORTH WR
9261 SW 80TH STREET
OCALA, FL 34481
SHIPPED VIA: RPC TRANSPORT

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

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

Approved By:
Bryan Schmalz

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

Signature Required

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

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

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

PAY THIS AMOUNT
29069.76

TERMS ARE CASH UNLESS CREDIT IS APPROVED. With CREDIT APPROVAL terms are as follows: Parts and Service invoices are due net 30 days from the date of the invoice. Rental/Lease invoices are due upon receipt. Sales invoices are due net 10 days from the date of invoice. Past due balances shall be assessed a service charge or interest at the highest rate allowed by law until payment is made. The past due balance represents all charges remaining unpaid on the closing date of the month following invoice date. In the event of default in the payment of any amount due, the purchaser agrees to pay finance charges and the cost of collection. Acceptance by customer of the parts, service or equipment listed above is the customer's agreement to be bound by the credit and collection terms set forth above, the terms of the Application for Credit and if applicable the terms of the Guaranty of Payment.
Filename=EMI7800010 - Formtype=MIPS

ORIGINAL

SECTION B

FLORIDA EXPRESS ENVIRONMENTAL

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

Customer Service Agreement

RM73243

Customer Billing Information

Customer Name: Bay Laurel Center
Contact: Sarah Burgess/Crystal House
Telephone: (352) 414 - 5454 Ext: 4107 Fax: (___) ___ - ____
Address: 8470 SW 79th Street Rd #3
City: Ocala State: Fl Zip: 34481
Email: sarah_burgess@BLCCDD.COM
Purchase Order #:
Taxpayer Identification Number:
Sales Tax Exempt: No ☐ Yes ☐ Attach Certificate

Service Location Information

Account #: Site#
Delivery/Effective Date: open
Billing Start Date:
Site/Job Name: Bay Laurel Center
Service Address : 10351 SW 80th Street Road
City: Ocala State: Fl Zip: 34481
County: Marion City Limit? No ☑ Yes ☐
Multiple Service Locations? No ☐ Yes ☑

SERVICE INFORMATION

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

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

Additional Comments and Instructions:

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

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

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

Customer Authorized Signature

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

FEE Authorized Signature

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

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

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

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

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

RM 2/18/25

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

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

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

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

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

RM 2/18/25

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

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

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

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

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

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

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

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

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

RM 2/18/25

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

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

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

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

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

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

RM 12/18/25

FLORIDA EXPRESS ENVIRONMENTAL

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

Customer Service Agreement

41425CG1

Customer Billing Information

Customer Name: BAY LAUREL CENTER
Contact: BRYAN SCHMALZ
Telephone: (352) 414-5454 Ext: 4105 Fax: (___) ___-____
Address: 8470 SW 79TH STREET RD, # 3
City: OCALA State: FL Zip: 34481
Email: BRYAN_SCHMALZ@BLCCDD.COM
Purchase Order #:
Taxpayer Identification Number:
Sales Tax Exempt: No ☐ Yes ☐ Attach Certificate

Service Location Information

Account #: Site#:
Delivery/Effective Date: 04/15/2025
Billing Start Date: 04/15/2025
Site/Job Name: BAY LAUREL CENTER
Service Address : 9050 SW 98TH STREET
City: OCALA State: FL Zip: 34481
County: MARION City Limit? No ☑ Yes ☐
Multiple Service Locations? No ☐ Yes ☑

SERVICE INFORMATION

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

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

Additional Comments and Instructions:

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

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

Customer Authorized Signature
Kenneth D. Colen, Chairman 04/23/2025
Print Name & Title Date

FEE Authorized Signature
Christina Graham, Sales 04/23/2025
Print Name & Title Date

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

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

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

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

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

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

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

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

6. TERMS OF AGREEMENT: The initial term of this Agreement is for ~~five~~ three (53) years from the Effective Date, and shall automatically extend for successive ~~five~~ three (53) year periods without further action by the parties, unless either party provides notice not to renew not less than sixty (60) days and no more than ninety (90) days preceding the ~~five~~ three (53) year anniversary date. Notice is to be given in writing and or via electronic mail ~~furnished by certified mail~~. Both parties shall be relieved from performance under the terms of this Agreement when performance is impossible due to acts of God, including but not limited to hurricanes, storms, high water, wars, riots, fires, explosions, accidents, arrests, strikes or lockouts, terrorists acts or any other cause not within the control of the parties. In the event of a default by either party under this Agreement, written notice from the other party shall be given to the defaulting party and the party in default will have a period of ~~five~~ thirty (530) days from the receipt of such Notice of Default to correct the same. Failure of the defaulting party to remedy or rectify the default within the prescribed period shall constitute a breach of Agreement.

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

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

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

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

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

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

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

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

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

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

14. DEFAULT: The Customer shall automatically be in default upon its failure to make any payment due hereunder to FEE within ~~five~~ thirty (530) days of the due date; otherwise, either party shall be in default if they fail to cure a material breach of the provisions of this Agreement within five (5) business days after the receipt of written notice detailing the failure (collectively, an "EVENT OF DEFAULT").

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

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

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

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

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SECTION VII

RESOLUTION 2025-04

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

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

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

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

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

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

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

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

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

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

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

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

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

ATTEST:

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

By:_____
Its:_____

Bay Laurel Center

Community Development District

Proposed Budget

FY 2026

Bay Laurel Center
Community Development District

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

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

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

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

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

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

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

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

REVENUES:

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

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

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

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

Administrative:

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

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

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

Attorney

Legal Counsel:

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

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

Annual Audit

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

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

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

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

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

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

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

Telephone
Telephone and fax machine at District Managers office.

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

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

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

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

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

Office Supplies
Miscellaneous office supplies.

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

OPERATIONS

Personnel:

Salaries & Wages

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

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

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

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

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

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

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

Health Insurance

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

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

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

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

Uniforms
Cost related to employer provided uniforms.

Office Overhead:

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

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

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

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

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

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

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

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

Plant and Field Operations:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

DEBT SERVICE

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

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

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

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

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

OTHER SOURCES/(USES)

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

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

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

Bay Laurel Center
Community Development District
Water and Sewer Revenue Bonds, Series 2022B

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

Bay Laurel Center
Community Development District
Water and Sewer Revenue Bonds, Series 2022B

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

Bay Laurel Center

Community Development District

Indigo East Water and Sewer Revenue Bonds, Series 2022A

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

SECTION VIII

Bay Laurel Center CDD

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

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

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

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

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

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

(5) As per FL Statues 832.07 and 832.08.

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

SECTION X

SECTION C

SECTION 1

Bay Laurel Center

Community Development District

Check Register Summary

February 12, 2025 through March 10, 2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TOTAL FOR BANK A 2,324,909.65

TOTAL FOR REGISTER 2,324,909.65

Bay Laurel Center

Community Development District

Check Register Summary

March 11, 2025 through April 8, 2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TOTAL FOR BANK A	1,961,776.54
TOTAL FOR REGISTER	1,961,776.54

Bay Laurel Center

Community Development District

Check Register Summary

April 9, 2025 through May 12, 2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TOTAL FOR BANK A 2,266,882.75

TOTAL FOR REGISTER 2,266,882.75

SECTION 2

Bay Laurel Center

Community Development District

Unaudited Financial Reporting

March 31, 2025

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Bay Laurel Center
Community Development District
Combined Balance Sheet
March 31, 2025

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

Bay Laurel Center

Community Development District

Enterprise Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2025

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

Bay Laurel Center

Community Development District

Enterprise Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2025

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

Bay Laurel Center

Community Development District

Enterprise Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2025

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

Bay Laurel Center

Community Development District

Month to Month

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

Bay Laurel Center
Community Development District
Month to Month

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

Bay Laurel Center
Community Development District
Month to Month

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

Bay Laurel Center

Community Development District

Renewal and Replacement Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2025

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

SECTION 3

Wesley Wilcox
Supervisor of Elections, Marion County, FL

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

April 15, 2025

Re: Florida Statute 190.006 Request

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

Stacie,

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

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

Sincerely,

Charlee Nichols

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

RECEIVED
APR 21 2025
GMS-CF, LLC

AUDIT COMMITTEE MEETING

SECTION III

SECTION A

BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS

Annual Audit Services for Fiscal Year 2025
Marion County, Florida

INSTRUCTIONS TO PROPOSERS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AUDITOR SELECTION
EVALUATION CRITERIA

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

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

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

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

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

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

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

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

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

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

SECTION B

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

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

The Auditing entity submitting a proposal must be duly licensed under Chapter 173, Florida Statutes and be qualified to conduct audits in accordance with "Government Auditing Standards," as adopted by the Florida Board of Accountancy Audits shall be conducted in accordance with Florida Law and particularly Section 218.39, Florida Statutes, and the rules of the Florida Auditor General.

Proposal packages, which include evaluation criteria and instructions to proposers, are available from the District Manager at the address and telephone number listed below.

Proposers must provide one (1) hard copy and one (1) electronic copy of their proposal to GMS - CF, LLC, District Manager, 219 E. Livingston Street, Orlando, FL 32801, telephone (407) 841-5524, in an envelope marked on the outside **"Auditing Services – Bay Laurel Center Community Development District."** Proposals must be received by **Friday, August 8, 2025 at 2:00 P.M.**, at the office of the District Manager. Please direct all questions regarding this Notice to the District Manager.

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