

**West Jackson County Utility District
7200 McCann Road
Biloxi, Mississippi 39532
January 14, 2021**

Regular Meeting

MINUTES

1.0 Call Meeting to Order:

The West Jackson County Utility District (WJCUD) convened the scheduled board meeting January 14, 2021 at the WJCUD general office building, 7200 McCann Road, Biloxi, MS. The meeting was called to order by Mr. Mike Montgomery, Chairman of the Board at 9:00 A.M., and it was determined that a quorum was present. A notice was posted informing the public of the meeting time. The following individuals were present:

Mr. Mike Montgomery	Chairman, WJCUD
Mr. Curtis Spiers	Vice-Chairman, WJCUD
Mr. Andy Westfall	Commissioner, WJCUD
Mr. Josh Danos	Board Attorney, WJCUD
Mr. John Hannah	General Manager, WJCUD
Mr. Scott Ramsay	Operations Manager, WJCUD
Ms. Tracy Reed	Accountant, WJCUD
Mr. Brian Bennett	New Construction & Compliance Manager, WJCUD
Mr. James Douglass	Compton Engineering
Mr. Gerrod Kilpatrick	Machado Patano

Members of the Public:

2.0 Pledge of Allegiance

3.0 Change to Meeting Agenda

Item 6.1 will be discussed and approved before 5.4 Docket of Claims is approved.

4.0 Community Input

None.

5.0 Consent Agenda

- 5.1 Reading of Previous Minutes**
- 5.2 Financial Reports**
- 5.3 Purchase Requisitions**
- 5.4 Docket of Claims Lines 1 – 70 / \$490,637.50**
- 5.5 Leak Credits**
- 5.6 Grinder Station Approvals**

Mr. Bannister made a motion, seconded by Mr. Spiers, approving the consent agenda items 5.1, 5.2, 5.3, 5.5 & 5.6. Motion passed unanimously.

Mr. Spiers made a motion, seconded by Mr. Westfall to approve the docket of claims, if the entries are true and accurate. Motion passed unanimously.

6.0 Old Business

6.1 Old Fort Bayou 12-inch Gravity Sewer Bore

Mr. Spiers made a motion, seconded by Mr. Westfall, to approve DNA Underground Pay Application 1 in the amount of \$81,341.85 and Pay Application 2 in the amount of \$13,526.15 as recommended by Batson & Brown. Motion passed unanimously.

6.2 Renewal of Emergency Fuel Agreement

Mr. Westfall made a motion, seconded by Mr. Bannister, to approve the renewal of an interlocal agreement with Jackson County regarding purchase of emergency fuel during declared disasters. Motion passed unanimously.

7.0 New Business

7.1 Refunding of 2013 Revenue Bonds

A special board meeting will be held tentatively on January 21st, 2021 to discuss this item.

8.0 Correspondence

Included for the Board's review was the following:

- Ward Engineering letter (2021 01 07) to WJCUD regarding Back Bay Resort Review

- Draft Senate Bill, Water Tank Funding Assistance
- Draft Senate Bill, I-10 Water & Sewer Infrastructure Funding Assistance

9.0 District Operations

9.1 Attorney Report

Updates were given on the following:

- Executive Session will be needed

9.2 Manager Report

Updates were given on the following:

- Billing Summary December 2020 - \$765,769.00 8,056 customers
December 2019 - \$685,963.16 7,828 customers
- Deactivation documents for Telemetry & Electrical Power at Oak Cove Lift Station

10.0 Executive Session – If So Move

Mr. Westfall made a motion, seconded by Mr. Bannister, to go into closed session to determine if executive session is necessary and proper. Motion passed unanimously.

Mr. Bannister made a motion, seconded by Mr. Spiers, to enter into executive session to discuss: potential litigation with Miller Enterprises and a personnel issue. Motion passed unanimously.

Mr. Spiers made a motion, seconded by Mr. Westfall, to accept the joint offer from Miller Enterprises and Compton Engineering in the amount of \$150,000.00 (\$120,000 Miller and \$30,000 Compton) to resolve the District's claims for construction delays, for sod replacement, and for VFW replacement, as outlined by correspondence from Miller's attorney. Motion passed unanimously.

Mr. Westfall made a motion, seconded by Mr. Bannister, authorizing the General Manager to execute any and all settlement documentation upon approval by counsel for the District. Motion passed unanimously.

Mr. Bannister made a motion, seconded by Mr. Spiers, authorizing staff to make immediate payment to Miller Enterprises in the amount of \$158,608.15 (the difference between what was previously withheld [\$278,608.15] and the settlement amount [\$120,000.00]) upon full execution of the settlement documentation. Motion passed unanimously.

Mr. Spiers made a motion, seconded by Mr. Bannister, to return to open session. Motion passed unanimously.

11.0 Other Business

Mr. Spiers made a motion, seconded by Mr. Bannister, to approve payment in the amount of \$540.00 for training for Timothy White. Motion passed unanimously.

12.0 Adjournment

A motion was made by Mr. Bannister, seconded by Mr. Spiers, to adjourn the meeting at 10:10 A.M., January 14, 2021. Motion passed unanimously.


~~Joe Bannister~~ **Curtis Spiers**
~~SECRETARY/TREASURER, WJCUD~~
Vice-Chairman

ORDER NUMBER _____

WHEREAS, the West Jackson County Utility District (hereinafter, "the District") has entered a contract with DNA Underground, LLC relating to the Old Fort Bayou Rd. Gravity sewer replacement; and

WHEREAS, Staff requests Board consideration and approval of **Pay Application No. 1** for the amount of **\$81,341.85** as recommended by Batson and Brown, project engineer; and

WHEREAS, Staff requests Board consideration and approval of **Pay Application No. 2** for the amount of **\$13,526.15** as recommended by Batson and Brown, project engineer; and

WHEREAS, the Board of Commissioners hereby finds that approval of these requests is in the best interests of the District;

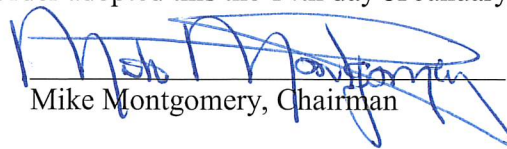
IT IS THEREFORE ORDERED by the Board of Commissioners of West Jackson County Utility District, that Pay Applications 1 and 2 are hereby approved and authorized.

IT IS FURTHER ORDERED that the General Manager is authorized to execute any and all documents necessary for this purpose.

The motion to approve the foregoing Order was made by Spiers, seconded by Westfall, and the following vote was recorded:

Chairman Montgomery yes
Commissioner Spiers yes
Commissioner Bannister yes
Commissioner Westfall yes
Commissioner David Absent

WHEREUPON, the Board of Commissioners of West Jackson County Utility District, declared the motion carried and the Order adopted this the 14th day of January, 2020.


Mike Montgomery, Chairman

ATTEST:





ORDER NUMBER _____

WHEREAS, West Jackson County Utility District (hereinafter, "the District") is currently a party to an Interlocal Agreement with Jackson County for the purchase of fuel by the District in the event of a declared emergency or disaster;

WHEREAS, the Interlocal Agreement requires renewal and/or extension;

IT IS THEREFORE ORDERED by the Board of Commissioners of West Jackson County Utility District, that Interlocal Agreement with Jackson County be renewed and/or extended.

IT IS FURTHER ORDERED that the General Manager is authorized to execute any and all documents necessary for this purpose.

The motion to approve the foregoing Order was made by Westfall, seconded by Bannister, and the following vote was recorded:

Chairman Montgomery Yes

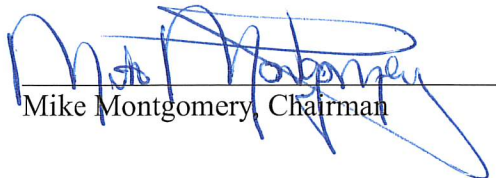
Commissioner Spiers Yes

Commissioner Bannister Yes

Commissioner Westfall Yes

Commissioner David Absent

WHEREUPON, the Board of Commissioners of West Jackson County Utility District, declared the motion carried and the Order adopted this the 14th day of January, 2019.


Mike Montgomery, Chairman

ATTEST:


Amanda M. Parisi



SETTLEMENT AND RELEASE AGREEMENT

WHEREAS, Miller Enterprises, LLC ("Miller"), as general contractor, entered into a contract with West Jackson County Utility District ("WJCUD"), as owner, for the work known as WJCUD Sewer System Improvements – 2014 SRF-C280-870-03 ("Project");

WHEREAS, Compton Engineering, Inc. ("Compton") was the Project engineer and has provided professional services during the design, construction, and post-construction of the Project to WJCUD;

WHEREAS, Miller has asserted claims for non-payment/wrongful deductions against WJCUD, and claims against Compton for negligence/delay in the performance of Compton's services on the Project;

WHEREAS, WJCUD has asserted claims against Miller for recovery of the cost of (1) Sod Replacement on Garroway Circle, (2) VFD Replacement at Moreton Lift Station; and for (3) Liquidated Damages, (4) Construction Loan Interest and (5) Personnel and Equipment, all of which have been identified and itemized as contractual deductions on Payment Application 40REV1, which is attached hereto as "Exhibit A";

WHEREAS, Miller and WJCUD have settled all claims and disputes among them on the Project, except for any unknown warranty issues and the repair of the directional bore work performed by Miller and its subcontractor, Cherokee Drilling, on the terms set out below.

WHEREAS, Miller and Compton have settled all claims and disputes among them on the Project on the terms set out below.

NOW, THEREFORE, for and in consideration of the premises and the mutual exchanges provided for herein, Miller, WJCUD and Compton agree as follows:

1. WJCUD shall pay Miller One Hundred Fifty-Eight Thousand Six Hundred Eight Dollars and Fifteen Cents (\$158,608.15) upon the execution by all parties of this Settlement Agreement as soon as practicably possible. This amount represents a reduction by \$120,000.00 of what Miller has claimed is due and owing under the Contract.

2. In further consideration of settlement of the claims between Compton and Miller, the parties have agreed that a change order to the professional services contract will be executed to reduce Compton's construction phase fees by \$30,000.00.

3. In exchange for the above actions and other good and valuable consideration, including but not limited to execution of this Settlement Agreement, Miller, on behalf of itself and its members, managers, officers, directors, employees, representatives, subcontractors, affiliates, insurers, sureties, agents, attorneys, successors and assigns, hereby fully and finally releases and discharges WJCUD and Compton and their affiliated and related companies and their respective members, managers, officers, directors, employees, representatives, subcontractors, sureties, insurers, affiliates, agents, attorneys, heirs, successors and assigns, of

and from any and all known and unknown claims, liens, liabilities, damages, attorneys' fees, costs and expenses arising out of and related to the claims asserted related to performance of each party's obligations on the Project, whether now existing or hereafter arising.

4. In exchange for the above actions and other good and valuable consideration, WJCUD, on behalf of itself and its members, managers, officers, directors, employees, representatives, subcontractors, affiliates, insurers, sureties, agents, attorneys, successors and assigns, hereby fully and finally releases and discharges Miller and Compton and their affiliated and related companies and their respective members, managers, officers, directors, employees, representatives, subcontractors, sureties, insurers, affiliates, agents, attorneys, heirs, successors and assigns, of and from any and all known and unknown claims, liens, liabilities, damages, attorneys' fees, costs and expenses arising out of and related to the claims asserted related to the items identified on Payment Application 40REV1, and specifically excluding any unknown warranty issues and the repair of the directional bore work performed by Miller and its subcontractor, Cherokee Drilling.

5. In exchange for the execution of this Settlement Agreement and other good and valuable consideration, Compton, on behalf of itself and its members, managers, officers, directors, employees, representatives, subcontractors, affiliates, insurers, sureties, agents, attorneys, successors and assigns, hereby fully and finally releases and discharges WJCUD and Miller and their affiliated and related companies and their respective members, managers, officers, directors, employees, representatives, subcontractors, sureties, insurers, affiliates, agents, attorneys, heirs, successors and assigns, of and from any and all known and unknown claims, liens, liabilities, damages, attorneys' fees, costs and expenses arising out of and related to the claims asserted related to performance of each party's obligations on the Project, whether now existing or hereafter arising.

6. The Parties agree that this Agreement is executed solely for the purpose of avoiding costs and the uncertainties of litigation in connection with the allegations as set forth herein including any and all claims, cross-claims, counter-claims, whether now existing or hereafter arising neither the execution of this Agreement nor anything stated herein shall be construed as an admission of liability, culpability, wrongdoing, standing, coverage, or non-coverage on the part of any Party. Any such liability, culpability, or wrongdoing is expressly denied.

7. The parties acknowledge that all claims identified herein have been settled by and between the parties upon the terms provided herein. The parties acknowledge and agree that the only matters remaining in relation to these claims are the exchange of the monetary consideration as provided in Paragraph 1 and execution of the change order described above. WJCUD and Miller acknowledge that in the event of their failure to pay in accordance with the terms herein, Miller may sue to enforce the terms of such payment and in such event, Miller shall be entitled to seek and recover in any action against WJCUD, in addition to any unpaid amounts as provided in Paragraph 1, reasonable attorney's fees and costs and pre and post judgment interest at the rate of 1.5% monthly, or 18% per annum, to the extent permitted under the laws of the State of Mississippi. Venue for any action for non-payment or any other breach of the terms of this

Settlement Agreement shall be in the Circuit Court of Jackson County, Mississippi and the parties waive any right to a jury trial.

8. Attorneys' fees and expenses incurred during the Project and in resolving their disputes as set forth herein shall be borne by the Party incurring same.

9. The terms of this settlement shall be kept confidential by the parties unless ordered by a Court of competent jurisdiction to disclose same, or unless the information is subject to a request made pursuant to the Freedom of Information Act or the Mississippi Public Records Act. In the event disclosure is determined to be required by WJCUD, Miller and Compton will be provided reasonable notice in order for the parties to take any legal actions they deem appropriate to prevent disclosure.

10. The parties covenant and agree no party, nor any representative of any party will make any statements, written or verbal, or cause or encourage others to make any statements, written or verbal, that defame, disparage or in any way criticize the personal or business reputation, practices or conduct of any party hereto. This prohibition extends to statements, written or verbal, made to anyone, including but not limited to the news media, investors, potential investors, any board of directors or advisory board of directors, industry analysts, competitors, strategic partners, vendors, employees (past, present and future) and clients.

11. Each party agrees that it will provide reasonable assistance as needed to enforce the terms of this Settlement Agreement.

12. This agreement shall be governed by the laws of the State of Mississippi.

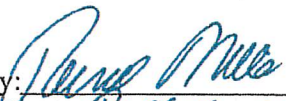
13. Each of the persons executing below on behalf of an entity represent and warrant they have full authority to execute this Settlement Agreement on behalf that entity.

14. This Settlement Agreement may be executed in multiple counterparts, which taken together shall constitute a single original. A signature transmitted by facsimile or e-mail shall suffice as an original, but upon request be followed-up by a hard copy.

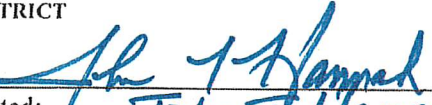
15. This Settlement Agreement constitutes the entire and integrated agreement between the parties as to the subject matter hereof, and supersedes all prior discussions, representations, negotiations and agreements.

WITNESS OUR SIGNATURES effective as of January 14th, 2021.


MILLER ENTERPRISES, LLC

By: 
Printed: Russell Miller
Title: owner

WEST JACKSON COUNTY UTILITY
DISTRICT

By: 
Printed: John T. Hannah
Title: General Manager

COMPTON ENGINEERING, INC.

By: 
Printed: Geoffrey Clemens
Title: President

PAYMENT APPLICATION AND CERTIFICATE

<u>INVOICE NO: 40 (REV1)</u>	<u>TAX ID #: 26-0745867</u>
<u>APPLICATION NO: 40 & Final (REV1)</u>	<u>DATE: 8/27/2020</u>
<u>PERIOD: FROM 6/1/2020 TO 7/31/2020</u>	<u>SHEET: 1 - 8</u>
<u>PROJECT: WJCUD Sewer System Improvements - 2014 (Contract A) (213-032)</u>	
<u>CONTRACTOR: Miller Enterprises, LLC</u>	

1. ORIGINAL CONTRACT SUM	\$ 5,910,507.70
2. CONTRACT MODIFICATIONS APPROVED IN PREVIOUS PAY APPLICATIONS:	
ADDITIONS: \$ 365,339.95	DEDUCTIONS: \$ 474,837.50
3. CONTRACT MODIFICATIONS APPROVED THIS PERIOD:	
(List Contract Modification Nos. 13)	
ADDITIONS: \$ 184,782.92	DEDUCTIONS: \$ -
4. NET CHANGE BY CONTRACT MODIFICATIONS	
(Sum of Lines 2 & 3)	\$ 75,285.37
5. REVISED CONTRACT AMOUNT: (Sum of Lines 1 & 4)	\$ 5,985,793.07
6. TOTAL VALUE OF WORK TO DATE (Attached Payment Breakdown)	\$ 5,985,793.07
7. PERCENT PROJECT COMPLETE: (Line 6 ÷ Line 5 x 100)	100%
8. PERCENT COMPLETION BY TIME: (Elapsed Days ÷ Contract Days x 100)	124%
9. MATERIALS ON HAND (Listing Attached)	\$ -
10. PARTIAL PAYMENT UNDELIVERED EQUIPMENT	
(Listing Attached)	\$ -
11. SUBTOTAL OF WORK AND MATERIAL (Sum of Lines 6, 9, & 10)	\$ 5,985,793.07
12. LESS AMOUNT RETAINED (5%)	\$ 299,289.65
13. APPROVED RETAINAGE REDUCTION	\$ 299,289.65
14. TOTAL AMOUNT RETAINED TO DATE (Line 12 - Line 13)	\$ 0.00
15. SUBTOTAL OF DUE PAYMENT (Line 11 - Line 14)	\$ 5,985,793.06
16. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 5,882,372.09
(Item 15 from Previous Application)	
17. CURRENT PAYMENT DUE: (Line 15 - Line 16)	\$ 103,420.97

The undersigned Contractor certifies that the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for Work which previous Certificates for Payments were issued and payments received from the Owner, and that the current payments shown herein is now due.

Miller Enterprises, LLC _____
 Contractor By Date

I HEREBY ACKNOWLEDGE THAT THE MATERIAL AND LABOR INVOLVED ON THE ABOVE ESTIMATE ARE CORRECT AND PAYMENT IS DUE THE CONTRACTOR.

Compton Engineering, Inc. _____
 Engineer By Date

Item #	Description	Units	Qty.	Change Order No. 12 (500 RIVT)	Exc. Total	Previous Application	Current Application	Total To Date	% Complete
				Unit Price		Amount	Amount	Amount	Through 12/31/2023
BID FORM A - BID SCHEDULE 1 - SEWER SYSTEM IMPROVEMENTS (\$SRF ALLOWABLE)									
WINDSOR PARK SEWER SYSTEM									
1	Mobilization / Demobilization	LS	1.00	\$622,103.00	\$622,103.00			\$622,103.00	1.00%
2	Erosion / Sediment Control	LS	1.00	\$6,000.00	\$6,000.00			\$6,000.00	1.00%
3	Temporary Traffic Control	LS	1.00	\$11,000.00	\$11,000.00			\$11,000.00	1.00%
4	Construction Survey	LS	1.00	\$25,000.00	\$25,000.00			\$25,000.00	1.00%
5	Testing	LS	1.00	\$15,000.00	\$15,000.00			\$15,000.00	1.00%
6	Temporary SB Fence	LF	393.00	\$2.50	\$982.50			\$982.50	100.00%
7	Sheet Pile (S74, 1025-103 to S74, 1037-103)	LF	87.17	\$216.15	\$18,825.16			\$18,825.16	100.00%
8	Sewer Main Pipe cleaning and televising (for the purpose of identifying the location of all existing sewer services)	LF	11,688.89	\$2.70	\$31,582.72			\$31,582.72	100.00%
9	Sewer Service Connection (cleaning and televising (for the purpose of identifying the location of all existing sewer services))	LF	34,924.55	\$10.20	\$355,230.41			\$355,230.41	3.85%
10	18" Removal of Diameter and Layer (press and airless) (18" dia. pipe is considered incidental to construction)	EA	60.00	\$120.00	\$7,200.00			\$7,200.00	100.00%
11	Cleaning and Grubbing	ACRE	0.85	\$5,500.00	\$4,675.00			\$4,675.00	100.00%
12	Ditch Reconstruction and Armoring - Lateral BT to include all earthwork, materials, and incidentals	LS		\$4.15					
13	Remove & Chisel Link Fence	LF	160.00	\$4.15	\$664.00			\$664.00	100.00%
14	Remove & Chisel Link Fence	LF	160.00	\$4.15	\$664.00			\$664.00	100.00%
15	Relocate Existing Shed	EA		\$1,750.00					
16	Sewer Asphalt Pavement (all thicknesses)	LF	6,065.00	\$1.85	\$11,220.25			\$11,220.25	100.00%
17	Sewer Concrete Pavement (all thicknesses)	LF	544.00	\$2.35	\$1,278.40			\$1,278.40	100.00%
18	Asphalt Pavement Removal (all thicknesses)	SY	12,087.64	\$4.70	\$56,811.61			\$56,811.61	10.14%
19	Concrete Pavement Removal (all thicknesses)	SY	470.21	\$4.85	\$2,277.54			\$2,277.54	100.00%
20	Cuts and Gutter Removal	LF	2,194.50	\$2.85	\$6,254.25			\$6,254.25	100.00%
21	Undercut and Heal Off	CY	31,414.30	\$4.75	\$149,217.93			\$149,217.93	100.00%
22	Sand Pipe Bedding Material	CY		\$5.75					
23	Import Fill Material	CY	25,881.00	\$8.50	\$219,868.50			\$219,868.50	100.00%
24	Remove and Replace 12" Ø Drainage Pipe w/ 12" Ø RCP	LF	33.00	\$30.90	\$1,019.70			\$1,019.70	100.00%
25	Remove and Replace 15" Ø Drainage Pipe w/ 15" Ø RCP	LF	333.31	\$38.25	\$12,750.00			\$12,750.00	38.87%
26	Remove and Replace 18" Ø Drainage Pipe w/ 18" Ø RCP	LF	195.00	\$38.75	\$7,556.25			\$7,556.25	100.00%
27	Remove and Replace 24" Ø Drainage Pipe w/ 24" Ø RCP	LF	8.00	\$33.25	\$266.00			\$266.00	100.00%
28	Remove and Replace 30" Ø Drainage Pipe w/ 30" Ø RCP	LF		\$65.25					
29	Castings for Drainage Structures	LBS		\$4.00					
30	Structural Concrete for Drainage Structures	CY	5.15	\$375.00	\$1,931.25			\$1,931.25	100.00%
31	Structural Steel for Reinforcement of Drainage Structures	LBS	55.25	\$3.00	\$165.75			\$165.75	100.00%
32	Open Cut and Replace 6" Sewer Main, SDR-26 PVC (10-1/2" Depth)	LF	13,585.00	\$16.64	\$226,000.00			\$226,000.00	100.00%
33	Open Cut and Replace 8" Sewer Main, SDR-26 PVC (8-1/2" Depth)	LF	2,820.00	\$18.04	\$50,880.00			\$50,880.00	100.00%
34	Open Cut and Replace 8" Sewer Main, SDR-26 PVC (10-1/2" Depth)	LF	3,352.00	\$25.04	\$83,954.08			\$83,954.08	100.00%
35	Open Cut and Replace 8" Sewer Main, SDR-26 PVC (10-1/2" Depth)	LF	589.50	\$31.04	\$18,300.96			\$18,300.96	100.00%
36	Open Cut and Replace 8" Sewer Main, SDR-26 PVC (10-1/2" Depth)	LF	518.00	\$65.04	\$33,790.72			\$33,790.72	100.00%
37	Open Cut and Replace 10" Sewer Main, SDR-26 PVC (10-1/2" Depth)	LF	736.00	\$62.04	\$45,680.64			\$45,680.64	100.00%
38	Open Cut and Replace 10" Sewer Main, SDR-26 PVC (10-1/2" Depth)	LF	1,228.00	\$27.25	\$33,490.00			\$33,490.00	100.00%

Item #	Description	Units	Qty.	Change Order No. 13 (SCO REV1)	Unit Price	Est. Total	Previous Application	Current Application	Total To Date	% Complete	% Complete
							Amount	Amount	Amount	Current Appl.	Total To Date
BID FORM A - BID SCHEDULE 1 - SEWER SYSTEM IMPROVEMENTS (SRF ALLOWABLE) (continued)											
39	Open Cut and Replace 15" Sewer Main, SDR-25 PVC (10'-12" Depth)	LF	1,268.00		\$53.50	42,478.00	1,268.00	\$	42,478.00	100.00%	100.00%
40	Open Cut and Replace 10" Sewer Main, SDR-25 PVC (14'-16" Depth)	LF	714.00		\$75.50	53,907.00	714.00	\$	53,907.00	100.00%	100.00%
41	Open Cut and Replace 12" Sewer Main, SDR-25 PVC (8'-10" Depth)	LF	551.00		\$50.15	15,612.65	551.00	\$	15,612.65	100.00%	100.00%
42	Open Cut and Replace 12" Sewer Main, SDR-25 PVC (10'-12" Depth)	LF	338.00		\$55.65	12,048.70	338.00	\$	12,048.70	100.00%	100.00%
43	Open Cut and Replace 12" Sewer Main, SDR-25 PVC (12'-14" Depth)	LF	440.00		\$97.65	28,766.00	440.00	\$	28,766.00	100.00%	100.00%
44	Open Cut and Replace 12" Sewer Main, SDR-25 PVC (14'-16" Depth)	LF	724.00		\$74.15	53,684.60	724.00	\$	53,684.60	100.00%	100.00%
45	Open Cut and Replace 12" Sewer Main, SDR-25 PVC (16'-18" Depth)	LF			\$91.15			\$			
46	Open Cut and Replace 15" Sewer Main, SDR-25 PVC (8'-10" Depth)	LF	405.00		\$88.35	14,721.75	405.00	\$	14,721.75	100.00%	100.00%
47	Open Cut and Replace 15" Sewer Main, SDR-25 PVC (10'-12" Depth)	LF	336.00		\$41.50	13,944.00	336.00	\$	13,944.00	100.00%	100.00%
48	Open Cut and Replace 15" Sewer Main, SDR-25 PVC (12'-14" Depth)	LF	630.00		\$72.85	60,455.50	630.00	\$	60,455.50	100.00%	100.00%
49	Open Cut and Replace 15" Sewer Main, SDR-25 PVC (14'-16" Depth)	LF	14.00		\$81.35	1,145.90	14.00	\$	1,145.90	100.00%	100.00%
50	Open Cut Installation 8" Sewer Main, SDR-25 PVC (10'-12" Depth)	LF	70.00		\$48.50	3,395.00	70.00	\$	3,395.00	100.00%	100.00%
51	Open Cut Installation 8" Sewer Main, SDR-25 PVC (12'-14" Depth)	LF	724.00		\$63.55	46,010.20	724.00	\$	46,010.20	100.00%	100.00%
52	Open Cut Installation 8" Sewer Main, SDR-25 PVC (14'-16" Depth)	LF	654.00		\$72.50	69,165.00	654.00	\$	69,165.00	100.00%	100.00%
53	Open Cut Installation 8" Sewer Main, SDR-25 PVC (16'-18" Depth)	LF			\$85.00			\$			
54	Open Cut Installation 10" Sewer Main, SDR-25 PVC (14'-16" Depth)	LF	287.00		\$73.00	20,951.00	287.00	\$	20,951.00	100.00%	100.00%
55	Open Cut Installation 12" Sewer Main, SDR-25 PVC (12'-14" Depth)	LF	563.50		\$70.00	39,445.00	563.50	\$	39,445.00	100.00%	100.00%
56	Open Cut Installation 12" Sewer Main, SDR-25 PVC (14'-16" Depth)	LF	188.00		\$73.00	13,724.00	188.00	\$	13,724.00	100.00%	100.00%
57	Open Cut Installation 15" Sewer Main, SDR-25 PVC (8'-10" Depth)	LF	226.00		\$43.00	9,718.00	226.00	\$	9,718.00	100.00%	100.00%
58	Open Cut Installation 15" Sewer Main, SDR-25 PVC (10'-12" Depth)	LF	595.00		\$43.00	25,728.00	595.00	\$	25,728.00	100.00%	100.00%
59	Open Cut Installation 15" Steel Casing Pipe (0.375" Wall Thickness) (10'-5" Depth)	LF	20.00		\$87.00	1,746.00	20.00	\$	1,746.00	100.00%	100.00%
60	Jack & Bore Installation 8" Sewer Main, SDR-25 PVC (8'-10" Depth)	LF			\$273.00			\$			
61	Jack & Bore Installation 8" Sewer Main, SDR-25 PVC (10'-12" Depth)	LF			\$277.00			\$			
62	Jack & Bore Installation 8" Sewer Main, SDR-25 PVC (12'-14" Depth)	LF			\$284.00			\$			
63	10" Cast PVC Sanitary Sewer Force Main (Open Cut Installation)	LF	4,921.00		\$28.10	125,744.10	4,921.00	\$	125,744.10	100.00%	100.00%
64	10" Force Main, Sanitation Valve	EA	1.00		\$3,300.00	3,300.00	1.00	\$	3,300.00	100.00%	100.00%
65	2" Force Main Air Release Valve	EA	2.00		\$5,984.00	11,968.00	2.00	\$	11,968.00	100.00%	100.00%
66	Manhole 18-in. 8" Sewer Main	EA	29.00		\$750.00	21,750.00	29.00	\$	21,750.00	100.00%	100.00%
67	Sanitary Sewer Manhole (0'-5" Depth)	EA	58.00		\$2,765.00	160,790.00	58.00	\$	160,790.00	100.00%	100.00%
68	Sanitary Sewer Manhole (6'-8" Depth)	EA	12.00		\$9,195.00	98,340.00	12.00	\$	98,340.00	100.00%	100.00%
69	Sanitary Sewer Manhole (8'-10" Depth)	EA	17.00		\$3,885.00	66,045.00	17.00	\$	66,045.00	100.00%	100.00%
70	Sanitary Sewer Manhole (10'-12" Depth)	EA	10.00		\$4,425.00	44,250.00	10.00	\$	44,250.00	100.00%	100.00%
71	Sanitary Sewer Manhole (12'-14" Depth)	EA	9.00		\$5,565.00	50,085.00	9.00	\$	50,085.00	100.00%	100.00%
72	Sanitary Sewer Manhole (14'-16" Depth)	EA	11.00		\$6,565.00	72,215.00	11.00	\$	72,215.00	100.00%	100.00%
73	Sanitary Sewer Manhole (16'-18" Depth)	EA	2.00		\$8,645.00	17,290.00	2.00	\$	17,290.00	100.00%	100.00%
74	Prop Sanitary Sewer Manhole (6'-8" Depth)	EA	3.00		\$3,925.00	11,775.00	3.00	\$	11,775.00	100.00%	100.00%

Item #	Description	Units	Qty.	Change Order No. 13 (SCO REV1)	Unit Price	Ext. Total	Previous Application	Current Application	Total To Date	% Complete	% Complete
				Est. Total			Amount	Amount	Amount	Current Appl.	Total To Date
BID FORM A - BID SCHEDULE 1 - SEWER SYSTEM IMPROVEMENTS (SRF ALLOWABLE) (continued)											
75	Drop Sanitary Sewer Manhole (8'-10" Depth)	EA	4.00		\$4,695.00	\$18,780.00	4.00	\$	\$	18,780.00	100.00%
76	Drop Sanitary Sewer Manhole (10'-12" Depth)	EA	5.00		\$5,755.00	\$28,775.00	5.00	\$	\$	28,775.00	100.00%
77	Drop Sanitary Sewer Manhole (12'-14" Depth)	EA	3.00		\$7,595.00	\$22,785.00	3.00	\$	\$	22,785.00	100.00%
78	Drop Sanitary Sewer Manhole (14'-16" Depth)	EA	2.00		\$8,495.00	\$16,990.00	2.00	\$	\$	16,990.00	100.00%
79	4" Sanitary Sewer Service Connection at 8" Sewer Main	EA	4.99		\$125.00	\$625.00	4.99	\$	\$	625.00	100.00%
80	4" Sanitary Sewer Service Connection at 10" Sewer Main	EA	19.00		\$290.00	\$5,510.00	19.00	\$	\$	5,510.00	100.00%
81	4" Sanitary Sewer Service Connection at 12" Sewer Main	EA	31.00		\$395.00	\$12,345.00	31.00	\$	\$	12,345.00	100.00%
82	4" Sanitary Sewer Service Connection at 15" Sewer Main	EA	29.00		\$465.00	\$13,485.00	29.00	\$	\$	13,485.00	100.00%
83	Two-Way Sanitary Sewer Service Cleanout	EA	607.00		\$191.00	\$114,927.00	607.00	\$	\$	114,927.00	100.00%
84	Sanitary Sewer Service Lines (for open cut and rebuild)	LF	12,046.00		\$9.25	\$111,425.50	12,046.00	\$	\$	111,425.50	100.00%
85	Concrete Sump for Filling and Abandoning existing Lift Station Weirways and Manholes	CY	159.00		\$28.50	\$4,511.50	159.00	\$	\$	4,511.50	100.00%
86	Asphalt Pavement Repair (4" Black Base, 6" Crushed Limestone)	SY	12,874.12		\$4.95	\$63,726.60	12,874.12	\$	\$	63,726.60	100.00%
87	Concrete Pavement Repair	SY	169.50		\$355.00	\$60,077.50	169.50	\$	\$	60,077.50	100.00%
88	Concrete Curb and Gutter	LF	2,194.50		\$491.00	\$1,077,549.50	2,194.50	\$	\$	1,077,549.50	100.00%
89	Bypass Pumping	EA	1.00		\$65,000.00	\$65,000.00	1.00	\$	\$	65,000.00	100.00%
91	Hydro-Sealing	SY	13,085.22		\$7.60	\$99,527.67	13,085.22	\$	\$	99,527.67	100.00%
92	Soilfill	SY			\$5.50	\$		\$	\$	\$	
93	New Morston Regional Sewer Lift Station (to include demolition of existing station, and installation of gravel silt, slab, fencing, terminal manhole, wetwell, pumps, valve pit, meter vault, MISSION system, conduits, elevated platform, lighting, portable emergency generator, and all incidental items necessary to complete installation)	LS	0.89		\$457,726.00	\$407,376.19	0.89	\$	\$	407,376.19	100.00%
94	Pre- and Post-tension Inspections	EA			\$2,500.00	\$		\$	\$	\$	
95	Post-tensioning of New Gravity Sewer Lines	LF	25,232.12		\$1.50	\$37,848.18	25,232.12	\$	\$	37,848.18	100.00%
CO-1	Limestone Pipe Bedding Material	TON	6,928.03		\$41.50	\$287,313.75	6,928.03	\$	\$	287,313.75	100.00%
CO-2	Directional Bore Installation of Sewer Main, HDPE DIPS DR-11 (8'-0" Depth)	LF	865.00		\$293.15	\$252,072.75	865.00	\$	\$	252,072.75	100.00%
CO-3	Directional Bore Installation of Sewer Main, HDPE DIPS DR-11 (8'-10" Depth)	LF			\$297.15	\$		\$	\$	\$	
CO-4	Directional Bore Installation of Sewer Main, HDPE DIPS DR-11 (12'-14" Depth)	LF	151.00		\$294.15	\$44,316.65	151.00	\$	\$	44,316.65	100.00%
CO-5	Additional Foundation Support Under Morston Sewer Manhole Due to Unforeseen Ground Conditions (to include additional limestone and fabric as directed by Engineer)	EA			\$950.00	\$		\$	\$	\$	
CO-6	Additional Foundation Support Under Morston Lift Station Wetwell Due to Unforeseen Ground Conditions (to include additional limestone and fabric as directed by Engineer)	EA	1.00		\$1,250.00	\$1,250.00	1.00	\$	\$	1,250.00	100.00%
CO-7	Force Main Removal (as directed by Engineer)	LF	115.00		\$50.00	\$5,775.00	115.00	\$	\$	5,775.00	100.00%
CO-8	4" SDR-35 Sewer Force Main (Open Cut, Installation)	LF	710.00		\$16.05	\$11,396.50	710.00	\$	\$	11,396.50	100.00%
CO-9	Changes (to include additional exploratory excavation, additional select fill, additional 6" limestone, additional grading, additional piping, additional 10" isolation valve, piping and appurtenances for new 2" water line, 10" IPS, revisions to the elevated platform, additional fencing, electrical revisions, and all materials, labor, and incidentals necessary to complete the proposed layout changes)	LS	1.00		\$51,186.55	\$51,186.55	1.00	\$	\$	51,186.55	100.00%
CO-10	Directional Bore Installation 12" Sewer Main, HDPE DIPS DR-11 (14'-16" Depth)	LF	1,000.00		\$153.00	\$153,000.00	1,000.00	\$	\$	153,000.00	100.00%

Item #	Description	Units	Qty.	Change Order No. 13 (SCO REV'Y) Unit Price	Exc. Total	Previous Application Amount	Current Application Amount	Total To Date	% Complete Current Appl.	% Complete Total To Date
BID FORM A - BID SCHEDULE 1 - SEWER SYSTEM IMPROVEMENTS (SRF ALLOWABLE) (Continued)										
COB-1	Transfer Water Line Repair	LS	1.00	\$457.95	\$ 457.95		\$ 457.95	\$ 457.95	100.00%	100.00%
COB-2	Unnecessary Work and Repairs Associated with Bypass Pump Failure	LS	1.00	\$9,812.58	\$ 9,812.58		\$ 9,812.58	\$ 9,812.58	100.00%	100.00%
COB-3	Exploratory Excavation	LS	1.00	\$3,558.80	\$ 3,558.80		\$ 3,558.80	\$ 3,558.80	100.00%	100.00%
COB-4	Manhole Medications and Location of New Manholes	LS	1.00	\$798.03	\$ 798.03		\$ 798.03	\$ 798.03	100.00%	100.00%
COB-5	Sand Removal Resulting from Line Breaks	LS	1.36	\$8,520.17	\$11,587.43		\$11,587.43	\$11,587.43	100.00%	100.00%
COB-6	Geotextile Fabric	SY	65.00	\$5.59	\$363.25		\$363.25	\$363.25	100.00%	100.00%
COB-7	Installation of 15" Gravity Sewer in a 20" Steel Casing Under Drains Box	LS	1.00	\$9,054.50	\$ 9,054.50		\$ 9,054.50	\$ 9,054.50	100.00%	100.00%
COB-8	Demolition of Existing Lift Stations, Installation of Additional Conduits, Bypass Flange Adapter, Pipe Stave, and Additional SCADA Equipment at Monitor Lift Station	LS	3.54	\$7,541.98	\$27,541.98		\$27,541.98	\$27,541.98	100.00%	100.00%
COB-9	Sealant	LS	1.00	\$7,678.22	\$ 7,678.22		\$ 7,678.22	\$ 7,678.22	100.00%	100.00%
CO11-4	Force Repair	LS	1.00	\$1,926.00	\$ 1,926.00		\$ 1,926.00	\$ 1,926.00	100.00%	100.00%
CO11-2	Sewer Manhole for Slope Stabilization	SY	2,907.59	\$2,911.15	\$8,251.15		\$8,251.15	\$8,251.15	100.00%	100.00%
FINAL ASPHALT SURFACE REPAIR FOR WINDSOR PARK										
56	Mobilization / Demobilization	LS	1.00	\$27,706.00	\$ 27,706.00		\$ 27,706.00	\$ 27,706.00	100.00%	100.00%
57	Erosion / Sediment Control	LS	1.00	\$3,000.00	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	100.00%	100.00%
58	Temporary Traffic Control	LS	1.00	\$4,500.00	\$ 4,500.00		\$ 4,500.00	\$ 4,500.00	100.00%	100.00%
59	Construction Survey	LS	1.00	\$6,500.00	\$ 6,500.00		\$ 6,500.00	\$ 6,500.00	100.00%	100.00%
100	Testing	LS	1.00	\$6,500.00	\$ 6,500.00		\$ 6,500.00	\$ 6,500.00	100.00%	100.00%
101	Asphalt Pavement Milling (all thicknesses)	SY	778.00	\$4.55	\$3,517.15		\$3,517.15	\$3,517.15	100.00%	100.00%
102	Asphalt Pavement Repair (2" Surface Overlay)	SY	16,298.70	\$12.40	\$201,955.08		\$201,955.08	\$201,955.08	28.50%	100.00%
				TOTAL BID FORM A - BID SCHEDULE 1:	\$ 5,922,558.87	\$	\$ 5,922,558.87	\$ 5,922,558.87	28.50%	100.00%

Item #	Description	Units	Qty.	Change Order No. 13 (SCO REV'Y) Unit Price	Exc. Total	Previous Application Amount	Current Application Amount	Total To Date	% Complete Current Appl.	% Complete Total To Date
BID FORM A - BID SCHEDULE 2 - SEWER SYSTEM IMPROVEMENTS										
WINDSOR PARK SEWER SYSTEM AT LANCASTER LIFT STATION SITE (SRF ALLOWABLE)										
1	Mobilization / Demobilization	LS	1.00	\$9,155.00	\$ 9,155.00		\$ 9,155.00	\$ 9,155.00	100.00%	100.00%
2	Erosion / Sediment Control	LS	1.00	\$3,000.00	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	100.00%	100.00%
3	Temporary Traffic Control	LS	1.00	\$4,000.00	\$ 4,000.00		\$ 4,000.00	\$ 4,000.00	100.00%	100.00%
4	Construction Survey	LS	1.00	\$5,000.00	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	100.00%	100.00%
5	Testing	LS	1.00	\$5,000.00	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	100.00%	100.00%
6	Temporary Silt Fence	LF		\$8.00	\$ -		\$ -	\$ -	-	-
7	Unleasant and Haul Off	CY		\$20.00	\$ -		\$ -	\$ -	-	-
8	Sand Pipe Bedding Material	CY		\$50.00	\$ -		\$ -	\$ -	-	-
9	Import Fill Material	CY		\$50.00	\$ -		\$ -	\$ -	-	-
10	Open Cut and Replace 12" Sewer Main, SDR-21 PVC (18"-18" Depth)	LF		\$92.50	\$ -		\$ -	\$ -	-	-
11	18" CSD PVC Sanitary Sewer Main (Open Cut Installation)	LF		\$22.50	\$ -		\$ -	\$ -	-	-
12	Drop Sanitary Sewer Manhole (14'-6" Depth)	EA		\$8,500.00	\$ -		\$ -	\$ -	-	-
13	Seeding	SY		\$1.50	\$ -		\$ -	\$ -	-	-
14	Post-Relaunch of New Gravity Sewer Lines	LF		\$2.50	\$ -		\$ -	\$ -	-	-

Item #	Description	Units	Qty.	Change Order No. 12 (SCO REV1)	Unit Price	Exc. Total	Previous Application	Current Application	Total To Date	% Complete	% Complete	
							Amount	Amount	Amount	Current Appl.	Total To Date	
BID FORM A - BID SCHEDULE 2 - SEWER SYSTEM IMPROVEMENTS												
MULFRED SEYMOUR LIFT STATION IMPROVEMENTS (S&F UNALLOWABLE)												
15	Mobilization / Demobilization	LS	1.00		\$66,000.00	\$66,000.00		\$	\$	-	-	
16	Erosion / Sediment Control	LS	1.00		\$3,000.00	\$3,000.00		\$	\$	-	-	
17	Temporary Traffic Control	LS	1.00		\$3,000.00	\$3,000.00		\$	\$	-	-	
18	Construction Survey	LS	1.00		\$6,000.00	\$6,000.00		\$	\$	-	-	
19	Testing	LS	1.00		\$6,000.00	\$6,000.00		\$	\$	-	-	
20	Temporary Silt Fence	LF	1.00		\$3,000.00	\$3,000.00		\$	\$	-	-	
21	New Wetland Seymour Sewer Lift Station (to include mobilization of existing lift station and installation of silt, fencing, weevil, pump, valve pit, MISSION system, controls, lighting, and all incidental items necessary to complete installation)	EA	1.00		\$98,700.00	\$98,700.00		\$	\$	-	-	
22	Hydro-Seeding	SY	1.00		\$0.75	\$0.75		\$	\$	-	-	
23	Seeding	SY	1.00		\$5.00	\$5.00		\$	\$	-	-	
TOTAL BID FORM A - BID SCHEDULE 2 \$										25,455.00	\$	25,455.00

Item #	Description	Units	Qty.	Change Order No. 13 (SCO REV1)	Unit Price	Exc. Total	Previous Application	Current Application	Total To Date	% Complete	% Complete
							Amount	Amount	Amount	Current Appl.	Total To Date
BID FORM A - BID SCHEDULE 3 - SEWER SYSTEM IMPROVEMENTS (S&F UNALLOWABLE)											
ST. MARTIN ELEMENTARY SCHOOL SEWER SYSTEM											
1	Mobilization / Demobilization	LS	1.00		\$44,000.00	\$44,000.00	1.00	\$	\$	44,000.00	100.00%
2	Erosion / Sediment Control	LS	1.00		\$3,000.00	\$3,000.00	1.00	\$	\$	3,000.00	100.00%
3	Temporary Traffic Control	LS	1.00		\$4,000.00	\$4,000.00	1.00	\$	\$	4,000.00	100.00%
4	Construction Survey	LS	1.00		\$6,000.00	\$6,000.00	1.00	\$	\$	6,000.00	100.00%
5	Testing	LS	1.00		\$6,000.00	\$6,000.00	1.00	\$	\$	6,000.00	100.00%
6	Temporary Silt Fence	LF	850.00		\$2.50	\$2,125.00	850.00	\$	\$	2,125.00	100.00%
7	Sewer Asphalt Pavement (all thicknesses)	LF	150.00		\$2.50	\$382.50	150.00	\$	\$	382.50	100.00%
8	Sawcut Concrete Pavement (all thicknesses)	LF	1.00		\$3.50	\$3.50		\$	\$		-
9	Asphalt Pavement Removal (all thicknesses)	SY	30.00		\$5.00	\$150.00	30.00	\$	\$	150.00	100.00%
10	Concrete Pavement Removal (all thicknesses)	SY	15.00		\$5.00	\$75.00	15.00	\$	\$	75.00	100.00%
11	Undercut and Patch Off	CY	150.00		\$4.75	\$712.50	150.00	\$	\$	712.50	100.00%
12	Sand Plus Bedding Material	CY	1.00		\$70.00	\$70.00		\$	\$		-
13	Import Fill Material	CY	1.00		\$10.00	\$10.00		\$	\$		-
14	Open Cut Installation of Sewer Main, SDR-26 PVC	LF	810.00		\$14.45	\$11,704.50	810.00	\$	\$	11,704.50	100.00%
15	Open Cut Installation of Sewer Main, SDR-26 PVC	LF	1,630.00		\$15.15	\$24,698.25	1,630.00	\$	\$	24,698.25	100.00%
16	Open Cut Installation of Sewer Main, Ductile Iron in Steel Casing Pipe (0.375" wall thickness)	LF	370.00		\$132.80	\$49,135.00	370.00	\$	\$	49,135.00	100.00%
17	Open Cut Installation of Sewer Main, SDR-26 PVC	LF	1,245.00		\$34.40	\$42,834.40	1,245.00	\$	\$	42,834.40	100.00%
18	Sanitary Sewer Manhole (5'-3" Depth)	EA	10.00		\$3,545.00	\$35,450.00	10.00	\$	\$	35,450.00	100.00%
19	Deep Sanitary Sewer Manhole (5'-8" Depth)	EA	2.00		\$4,000.00	\$8,000.00	2.00	\$	\$	8,000.00	100.00%
20	Two-Way Sanitary Sewer Service Cleanout	EA	2.00		\$355.00	\$710.00	2.00	\$	\$	710.00	100.00%
21	Asphalt Pavement Repair (6" Black Base, 5" Crushed Limestone)	SY	52.00		\$45.00	\$2,340.00	52.00	\$	\$	2,340.00	100.00%
22	Concrete Pavement Repair	SY	5.00		\$45.00	\$225.00	5.00	\$	\$	225.00	100.00%
23	Fill Existing Sewer Pipe with Flowable Fill and Abandon In-Place	LF	1.00		\$5,501.00	\$5,501.00		\$	\$		-
24	Abandon Existing Lift Station (to include removal of existing power pole, and valve pit, filling of weevil with chlorinated sand to 2' below grade, removal of remainder of weevil, backfill, and cut and capping of existing force main to be abandoned in place)	LS	1.00		\$19,500.00	\$19,500.00	1.00	\$	\$	19,500.00	100.00%

Item #	Description	Units	Qty.	Change Order No. 13 (SICO REV1)	Unit Price	Ext. Total	Previous Application	Current Application	Total To-Date	% Complete	% Complete	
							Amount	Amount	Amount	Current Appl.	Total To-Date	
BID FORM A - BID SCHEDULE 3 - SEWER SYSTEM IMPROVEMENTS (SRF UNALLOWABLE) (continued)												
25	Chromated Steel for Filing and Abandoning Existing LIT	CY	15.00	\$95.00	\$	\$2,250.00	\$	\$	\$	15.00	\$	100.00%
26	Hydro-Seeding	SY	2,000.00	\$0.95	\$	1,900.00	\$	\$	\$	2,000.00	\$	100.00%
27	Seeding	SY		\$6.00	\$	\$	\$	\$	\$		\$	
28	Peat-Televahing of New Gravity Sewer Lines	LF	3,672.00	\$1.95	\$	7,160.40	\$	\$	\$	3,672.00	\$	100.00%
CO1-7	Limestone Pipe Bedding Material	TON	300.00	\$41.50	\$	12,450.00	\$	\$	\$	300.00	\$	100.00%
CO1-8	Tree Removal, 8" Diameter and Larger (trees and shrubs less than 8" in diameter are considered incidental to construction)	EA	17.00	\$120.00	\$	2,040.00	\$	\$	\$	17.00	\$	100.00%
CO1-9	Grading and Grubbing	ACRE	0.25	\$5,500.00	\$	1,375.00	\$	\$	\$	0.25	\$	100.00%
CO2-1	Spot and Patch Mixes (with Additional Foundation Support Due to Unforeseen Conditions)	LS	1.00	\$3,500.00	\$	3,500.00	\$	\$	\$	1.00	\$	100.00%
CO2-2	4" PVC Bypass (pipe & fittings)	LS	1.00	\$2,235.00	\$	2,235.00	\$	\$	\$	1.00	\$	100.00%
CO2-3	Tie-In Force Main into New Gravity System (to include MH removal, piping, fitting, and tie-ins)	LS	1.00	\$9,155.00	\$	9,155.00	\$	\$	\$	1.00	\$	100.00%
				TOTAL BID FORM A - BID SCHEDULE 3	\$	314,680.15	\$	\$	\$		\$	

Item #	Description	Units	Qty.	Change Order No. 13 (SICO REV1)	Unit Price	Ext. Total	Previous Application	Current Application	Total To-Date	% Complete	% Complete	
							Amount	Amount	Amount	Current Appl.	Total To-Date	
MISCELLANEOUS												
1	Soil Replacement on Suroway Ciede (WJUCD performed)	LS	1.00	\$1,385.00	\$	(1,385.00)	\$	\$	\$	1.00	\$	100.00%
2	VFD Replacement at Monitor Lift Station	LS	1.00	\$5,603.00	\$	(5,603.00)	\$	\$	\$	1.00	\$	100.00%
3	WJUCD Claim for Liquidated Damages	LS	1.00	(153,815.00)	\$	(153,815.00)	\$	\$	\$	1.00	\$	100.00%
4	WJUCD Claim for Construction Loan Interest	LS	1.00	(89,199.38)	\$	(89,199.38)	\$	\$	\$	1.00	\$	100.00%
5	WJUCD Claim for Personnel and Equipment	LS	1.00	(18,605.77)	\$	(18,605.77)	\$	\$	\$	1.00	\$	100.00%
				TOTAL MISCELLANEOUS	\$	(278,608.15)	\$	\$	\$		\$	
				TOTAL BID FORM A - BID SCHEDULE 4 + BID SCHEDULE 2 + BID SCHEDULE 3 + MISCELLANEOUS	\$	5,985,793.07	\$	\$	\$		\$	

Item #	Description	Units	Qty.	Change Order No. 13 (SICO REV1)	Unit Price	Ext. Total	Previous Application	Current Application	Total To-Date	% Complete	% Complete	
							Amount	Amount	Amount	Current Appl.	Total To-Date	
BID FORM A - BID SCHEDULE 4 + BID SCHEDULE 2 + BID SCHEDULE 3 + MISCELLANEOUS												
				TOTAL BID FORM A - BID SCHEDULE 4 + BID SCHEDULE 2 + BID SCHEDULE 3 + MISCELLANEOUS	\$	6,136,779.52	\$	\$	\$		\$	

VALUE OF COMPLETED WORK \$ 5,985,793.07
 MATERIAL INVENTORY \$ -
 SUBTOTAL \$ 5,985,793.07
 LESS 5% RETAINAGE \$ 299,289.66
 APPROVED RETAINAGE REDUCTION \$ 299,289.66
 TOTAL AMOUNT RETAINED TO DATE \$ 0.00
 NET DUE \$ 5,985,793.06
 LESS PREVIOUS PAYMENTS \$ 5,892,372.09
 TOTAL THIS ESTIMATE \$ 103,420.97

