## Attachment A Detailed Fee Estimate Washoe Copunty STMWRF 2020 Expansion

Task Nos.	Task/Activity Description	Labor Classification	Technol	ogist*/Sr. Principal bject Manager	I Techno	Principal logist*/Principal ect Manager		chnologist*/Sr. ject Manager	Engine	er*/Project anager	Project En	gineer* A	Associate Engi	ineer* Sta	aff Engineer 2*	Staff Er	ngineer 1*	Enginee Tech	ring Eng 5 1	ineering 'ech 4	Engineering	g Tech 3 E	Engineering Tech 2	Engineerin	g Tech 1	Office / Clerical / Accounting				Su	ubconsultant (	Costs (\$)	
		2020 2021		\$261 \$269	110	\$251		\$236		\$216		\$195 \$201	\$1		\$155		\$132		\$155 \$160	\$142		\$129	\$116		\$103	\$96	Total Labor	Total Labor	Travel and Other	Farr West Engineering	MBE/WBE	Subconsultant Total	TOTAL Estimated
						\$259		\$243		\$222				80	\$160		\$136			\$146		\$133	\$119		\$106	\$99	Hours	Costs (\$)	Expenses (\$)	5 5			Cost (\$)
	Project Management and Meetings Project Management and Meetings	Task Total Total	266 266	\$70,851 \$70,851	1,594 1,594		797 797	\$191,951 \$191,951	0	\$0 \$0	0	\$0 \$0		0 0 0 0	\$0 \$0	0	\$0 \$0		12,524 0 12,524 0	\$0 \$0			99         \$11,745           99         \$11,745		\$12,535 \$12,535	450         \$44,035           450         \$44,035		\$765,004 \$765,004	\$45,000 \$45,000	\$0 \$0	\$0 \$0	\$0 \$0	\$810,004 \$810,004
			84 182	\$21,924 \$48,927	504 1,090	\$126,504 \$281,798	252 545	\$59,472 \$132,479	0	\$0 \$0	0	\$0	0 \$		\$0 \$0	0	\$0 \$0		2,945 0 9.579 0	\$0 ©0	24 9 75 9		24 \$2,784 75 \$8,961	29 90		160 \$15,360 290 \$28,675	1,096 2,407	\$235,072 \$529,932	\$15,000 \$30,000	\$0 \$0	\$0 \$0	\$0 \$0	\$250,072 \$559,932
	Site Investigations	Task Total	0	\$0	150	\$38,027	0	\$0	0	\$0		50 13,767	0 \$	0 0	\$0 \$0	0	\$0	0	\$0 0	\$0 \$0	0	\$9,905 <b>\$0</b>	0 \$0	90	\$0	0 \$0	220	\$51,794	\$0	\$0	\$50,000	\$50,000	\$101,794
2.01	Geotechnical Investigations	Total 2020	0	\$0 \$0	150 100	\$38,027 \$25,100	0	\$0 \$0	0	\$0 \$0		<b>13,767</b> \$9,750	0 \$ 0 \$	0 0	\$0 \$0	0	\$0 \$0		\$0 0 \$0 0	\$0 \$0	0	\$0 \$0	0 \$0 0 \$0	0	\$0 \$0	0 \$0 0 \$0	220 150	\$51,794 \$34,850	\$0 \$0	\$0 \$0	\$50,000 \$50,000	\$50,000 \$50,000	\$101,794 \$84,850
Task 3	Basis of Design		0	\$0 \$26,622	50 70	\$12,927 \$17,570	0	\$0 \$37.760	0	\$0 \$25,056	20 3	\$4,017	0 \$	0 0	\$0 \$0	0	\$0 \$0		\$0 0 13.950 0	\$0 \$0	0	\$0	0 \$0	0	\$0 \$0	0 \$0	70	\$16,944 \$204,758	\$0 \$23,000	\$0 \$0	\$0 <b>\$0</b>	\$0 \$0	\$16,944 \$227,758
	Export Pump Station	Total	40	\$10,440	30	\$7,530	80	\$18,880	0	\$0	120 \$		0 \$		<i>+-</i>	0		40 \$	6,200 0	\$0 \$0			0 \$0	0	\$0	40 \$3,840	350	\$70,290	\$5,000	\$0	\$0	\$0	\$75,290
		2021	40 0	\$10,440 \$0	30 0	\$0	80 0	\$18,880 \$0	0	\$0 \$0		\$0	0 \$	0 0	\$0 \$0	0	\$0 \$0	0	6,200 0 \$0 0	\$0 \$0			0 \$0 0 \$0	0	\$0 \$0	40 \$3,840 0 \$0	350 0	\$70,290 \$0	\$5,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$75,290 \$0
3.02	Odor Control	Total 2020	20 20	\$5,220 \$5,220	20 20	\$5,020 \$5,020	<b>40</b> 40	\$9,440 \$9,440	0	\$0 \$0		15,600	0 \$	0 0	\$0 \$0	0	\$0 \$0		4,650 0 4,650 0	\$0 \$0	0	\$0 \$0	0 \$0 0 \$0	0		<b>40</b> \$3,840 40 \$3,840	230 230	\$43,770 \$43,770	\$5,000 \$5,000	\$0 \$0	\$0 \$0	\$0 \$0	\$48,770 \$48,770
3.03	Ferric Chloride		0 30	\$0 \$7,830	0 20		0 40	\$0 <b>\$9,440</b>	0	\$0 \$0		\$0 15,600	0 \$	0 0	\$0 \$0	0	\$0 \$0		\$0 0 3,100 0	\$0 \$0	0	\$0	0 \$0 0 \$0	0	\$0 \$0	0 \$0 20 \$1,920	0 210	\$0 \$42,910	\$0 \$5,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$47,910
0.00		2020	30	\$7,830	20	\$5,020	40	\$9,440	0	\$0	80 \$	15,600	0 \$	0 0	\$0	0	\$0	20 \$	3,100 0	\$0			0 \$0	0	\$0	20 \$1,920	210	\$42,910	\$5,000	\$0	\$0	\$0	\$47,910
3.04	Aeration Alpha Value	Total	0 12	\$0 \$3,132	0	\$0 \$0	0	\$0 <b>\$0</b>	0 116	\$0 \$25,056	0	\$0 \$0	0 \$ 112 \$19,		\$0 \$0	0	\$0 \$0		\$0 0 \$0 0	\$0 \$0	0		0 \$0 0 \$0	0	\$0 \$0	0 \$0 0 \$0	0 240	\$0 \$47,788	\$0 \$8,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$55,788
			12 0	\$3,132 \$0	0	\$0 \$0	0	\$0 \$0	116 0	\$25,056 \$0		\$0 \$0	112 \$19, 0 \$	,600 0	\$0 \$0	0	\$0 \$0		\$0 0 \$0 0	\$0 \$0	0	\$0 \$0	0 \$0 0 \$0	0	\$0 \$0	0 \$0 0 \$0	240	\$47,788 \$0	\$8,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$55,788 \$0
	Detailed Design Design Management	Task Total Total	0	\$0 \$0	2,667 1,594	\$684,144	2,136 1,063	\$515,373 \$256,015	2,362 0	\$521,280 \$0		554,601 \$0	3,220 \$576	6,961 5,15	51 \$818,319 \$0	5,793 0	\$785,093	2,338 \$3	70,683 0 40,357 0	\$0 \$0	-,,-	385,663	2,923 \$346,798 319 \$37,784		\$369,644	2,372 \$232,442 1,512 \$147,658	38,185 5,446	\$6,161,000 \$972,516	\$70,000 \$20,000	\$200,000 \$0	\$60,000 \$0	\$260,000 \$0	\$6,491,000 \$992,516
4.00		2020	0	\$0	504	\$126,504	336	\$79,296	0	\$0	0	\$0	0 \$	0 0	\$0	0	\$0	76 \$1	11,780 0	\$0	95 \$	\$12,255	95 \$11,020	115	\$11,845	642 \$61,632	1,863	\$314,332	\$10,000	\$0	\$0	\$0	\$324,332
4.01	Facility Schematic Design (30%)	Total	0	\$0 <b>\$0</b>	1,090 215	\$54,062	215	\$176,719 \$50,831		\$0 \$139,571	1,077 \$2	\$0 210,002	0 \$ 646 \$113	0 0 8,078 86	ψu	0 646			28,577 0 73,928 0	\$0 \$0			224 \$26,764 596 \$69,159	715	\$73,690	870 \$86,026 86 \$8,251	6,778	\$658,184 \$1,088,315	\$10,000 \$10,000	\$0 \$60,000	\$0 \$0	\$0 \$60,000	\$668,184 \$1,158,315
			0	\$0 \$0	215 0	\$54,062 \$0	215 0	\$50,831 \$0	646 0	\$139,571 \$0	1,077 \$2 0	210,002 \$0	646 \$113 0 \$	8,078 863 0 0	2 \$133,540 \$0	646 0	\$85,293 \$0		73,928 0 \$0 0	\$0 \$0	596 \$ 0	\$76,909 \$0	596 \$69,159 0 \$0	715 0	\$73,690 \$0	86 \$8,251 0 \$0	6,778 0	\$1,088,315 \$0	\$10,000 \$0	\$60,000 \$0	\$0 \$0	\$60,000 \$0	\$1,158,315 \$0
4.02	GMP #3 Construction Documents (90%)	Total	0 0	\$0 \$0	234 0	\$60,496	234 0	\$56,881 \$0		\$104,121 \$0		93,998 \$0	702 \$126 0 \$		70 \$186,791	<b>1,404</b>	\$190,888	428 \$6	58,362 0 \$0 0	\$0			535 \$63,952 0 \$0	642 0	\$68,142	218 \$21,556 0 \$0	<b>7,039</b>	\$1,112,839 \$0	\$5,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,117,839 \$0
		2021	0	\$0	234	\$60,496	234	\$56,881	468	\$104,121	468 \$	93,998	702 \$126	6,536 1,17	70 \$186,791	1,404	\$190,888	428 \$6	68,362 0	\$0	535 \$	571,119	535 \$63,952	642	\$68,142	218 \$21,556	7,039	\$1,112,839	\$5,000	\$0	\$0	\$0	\$1,117,839
4.03	GMP #3 Final Documents (100%)	Total 2020	<b>0</b>	\$0 \$0	59 0	\$15,240 \$0	59 0	\$14,330 \$0	118 0	\$26,230 \$0	118 \$ 0	\$0	177 \$31, 0 \$		5 \$47,057 \$0	354 0	\$48,089 \$0		\$0 0	\$0 \$0	130 \$ 0	\$17,273 \$0	130         \$15,532           0         \$0	156 0	\$16,550 \$0	44 \$4,351 0 \$0	<b>1,743</b> 0	\$276,813 \$0	\$5,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$281,813 \$0
4.04	GMP #4 Construction Documents (90%)	2021 Total	0	\$0 <b>\$0</b>	59 82		59 82	\$14,330 \$19.993	118 165	\$26,230 \$36,598	118 \$	23,680 33.040	177 \$31, 247 \$44.	,877 29 .477 41	5 \$47,057 1 \$65,656	354 494	\$48,089 \$67.096		16,604 0 22,543 0	\$0 \$0	130 \$		130 \$15,532 177 \$21,088			44 \$4,351 72 \$7.119	1,743 2,423	\$276,813 \$384,796	\$5,000 \$5.000	\$0 \$0	\$0 \$0	\$0 \$0	\$281,813 \$389.796
		2020	0	\$0	0 82	\$0	0 82	\$0 \$19,993	0	\$0		\$0	0 \$ 247 \$44	0 0	\$0	0	\$0	0	\$0 0 22,543 0	\$0	0	\$0	0 \$0 177 \$21,088	0	\$0	0 \$0 72 \$7,119	0 2,423	\$0 \$384,796	\$0 \$5,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$389,796
4.05	GMP #4 Final Documents (100%)	Total	0	\$0 <b>\$0</b>	25	\$6,347	25	\$5,968	49	\$30,596 <b>\$10,924</b>		\$9,862		,275 12		494 147		34 \$	5,460 0	\$0 \$0			43 \$5,108	51	\$22,470 \$5,442		676	\$109,074	\$5,000	\$0	\$0	\$0	\$114,074
			0	\$0 \$0	0 25	\$0 \$6,347	0 25	\$0 \$5,968	0 49	\$0 \$10,924	0 49	\$0 \$9,862	0 \$ 74 \$13,	0 0	\$0 3 \$19,597	0 147	\$0 \$20,027		\$0 0 5,460 0	\$0 \$0	0 43 \$	\$0 \$5,680	0 \$0 43 \$5,108	0 51	\$0 \$5,442	0 \$0 14 \$1,384	0 676	\$0 \$109,074	\$0 \$5,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$114,074
4.06	GMP #5 Design Development Documents (60%)	Total 2020	<b>0</b>	<b>\$0</b> \$0	194 0	\$50,142 \$0	194 0	\$47,145 \$0	388 0	\$86,300 \$0		\$0	582 \$104 0 \$	1,878 97		<b>1,164</b>	\$158,217 \$0		\$0 0	<b>\$0</b> \$0			511 \$61,024 0 \$0	613 0	\$65,023 \$0	166 \$16,414 0 \$0	6,088 0	\$954,970 \$0	\$5,000 \$0	\$60,000 \$0	\$20,000 \$0	\$80,000 \$0	\$1,039,970 \$0
4.07		2021	0	\$0	194	\$50,142	194	\$47,145	388	\$86,300	388 \$	77,910	582 \$104	4,878 97	0 \$154,821	1,164	\$158,217	409 \$6	65,233 0	\$0	511 \$	67,863	511 \$61,024	613	\$65,023	166 \$16,414		\$954,970	\$5,000	\$60,000	\$20,000	\$80,000 \$80,000	\$1,039,970
4.07	GMP #5 Construction Documents (90%)		<b>0</b>	<b>\$0</b> \$0	181 0	\$46,691 \$0	<b>181</b> 0	<b>\$43,900</b> \$0	361 0	\$80,360 \$0	0	\$0 \$0	542         \$97,           0         \$	0 0	3 \$144,164 \$0	0	\$0	0	\$0 0	<b>\$0</b> \$0	0	\$0	401         \$47,882           0         \$0	0	\$0	189         \$18,688           0         \$0	0	\$854,667 \$0	\$10,000 \$0	\$60,000 \$0	<b>\$20,000</b> \$0	\$0	\$944,667 \$0
4.08	GMP #5 Final Documents (100%)	2021 Total	0	\$0 <b>\$0</b>	181 84	\$46,691 \$21,600	181 84	\$43,900 \$20,309	361 167	\$80,360 \$37,176	361 \$ 167 \$		542 \$97, 251 \$45,						51,184 0 27,013 0	\$0 \$0			401 \$47,882 212 \$25,270		***	189         \$18,688           71         \$7,020	-	\$854,667 \$407,009	\$10,000 \$5,000	\$60,000 \$20,000	\$20,000 \$20,000	\$80,000 \$40,000	\$944,667 \$452,009
			0	\$0 \$0	0 84	\$0 \$21,600	0 84	\$0 \$20.309	0	\$0 \$37,176	0 167 \$	\$0 33,562	0 \$ 251 \$45,	0 0	\$0 8 \$66.694	0 501	\$0 \$68.157		\$0 0 27.013 0	\$0 \$0	0 212 \$	<b>*</b> *	0 \$0 212 \$25,270	0 254	\$0 \$26,926	0 \$0 71 \$7,020	0 2,588	\$0 \$407,009	\$0 \$5,000	\$0 \$20,000	\$0 \$20,000	\$0 \$40,000	\$0 \$452,009
	CMAR Coordination CMAR Coordination	Task Total Total	0	\$0 \$0	560 560	\$143,933 \$143,933	252 252	\$60,899 \$60,899	0	\$0 \$0	0	\$0 \$0	0 \$		\$0	0	\$0 \$0	0	\$0 0 \$0 0	\$0 \$0	0	\$0	0 \$0 0 \$0	0	\$0 \$0	0 \$0 0 \$0	812 812	\$204,833 \$204,833	\$12,000 \$12,000	\$0 \$0	\$0 \$0	\$0 \$0	\$216,833 \$216,833
5.01		2020	0	\$0	112	\$28,112	50	\$11,894	0	\$0	0	\$0	0 \$	0 0	\$0	0	\$0	0	\$0 0	\$0	0	\$0	0 \$0	0	\$0	0 \$0	162	\$40,006	\$4,000	\$0	\$0	\$0	\$44,006
	SCADA System Modifications	2021 Task Total	0	\$0 <b>\$0</b>	448 0	\$115,821 <b>\$0</b>	202 0	\$49,005 <b>\$0</b>	0	\$0 <b>\$0</b>				,075 0	\$0	0	\$0	0	\$0 0 \$0 0		0	\$0 \$0	0 \$0 0 \$0	0	\$0 <b>\$0</b>	0 \$0 0 \$0	650 300	\$164,826 \$54,075	\$8,000 <b>\$7,000</b>	\$0 \$0	\$0 <b>\$0</b>	\$0 <b>\$0</b>	\$172,826 \$61,075
6.01	Application Software Development	Total 2020	0	\$0 \$0	0	\$0 \$0	0	\$0 \$0	0	\$0 \$0	0		160 \$28, 0 \$			0			<b>\$0 0</b> \$0 0	\$0	0		0 \$0 0 \$0	0	\$0 \$0	0 \$0 0 \$0	<b>160</b> 0	\$28,840 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$28,840 \$0
6.02	Hardware and Software Installation and Testing		0	\$0 <b>\$0</b>	0	\$0 \$0	0	\$0 \$0	0	\$0 \$0	0	\$0	160 \$28, 92 \$16,	,840 0			\$0	0	\$0 0 \$0 0	\$0			0 \$0 0 \$0	0	\$0 \$0	0 \$0 0 \$0	160 92	\$28,840 \$16,583	\$0 \$4,000	\$0 \$0	\$0 \$0	\$0 \$0	\$28,840 \$20,583
0.02		2020	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0 \$	0 0	\$0	0	\$0	0	\$0 0	\$0	0	\$0	0 \$0	0	\$0	0 \$0	0	\$0	\$0	\$0	\$0	\$0	\$0
6.03	Applications Software Operations Manual Updates	Total	0	\$0 <b>\$0</b>	0	\$0	0	\$0 \$0	0	\$0 \$0	0	\$0	92 \$16, 8 \$1,4	442 0	\$0	0	\$0	0	\$0 0 \$0 0	\$0	0		0 \$0	0	\$0		8	\$16,583 \$1,442	\$4,000 <b>\$0</b>	\$0 \$0	\$0 \$0	\$0 <b>\$0</b>	\$20,583 \$1,442
			0	\$0 \$0	0	\$0 \$0	0	\$0 \$0	0	\$0 \$0			0 \$ 8 \$1,4			0			\$0 0 \$0 0				0 \$0 0 \$0	0		0 \$0 0 \$0	0	\$0 \$1,442	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,442
6.04	Operator Training	Total	<b>0</b>	<b>\$0</b> \$0	0	\$0	0	\$0 \$0	0	\$0 \$0	0	\$0	8 \$1,4		\$0	0	\$0	0	\$0 0 \$0 0	\$0	0		0 \$0	0	\$0	0 \$0 0 \$0	8	\$1,442 \$0	\$1,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,442 \$0
6.05	Sustam Parformance Domenstration		0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	8 \$1,4	442 0		0	\$0	0	\$0 0 \$0 0	\$0	0	\$0	0 \$0	0	\$0	0 \$0	8	\$1,442	\$1,000 \$2,000	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$2,442 \$7,768
0.00	System Performance Demonstration	2020	0	\$0 \$0	0	\$0	0	\$0 \$0	0	<b>\$0</b> \$0	0	\$0	0 \$	0 0	\$0	0	\$0	0	\$0 0	\$0	0	\$0	0 \$0 0 \$0	0		0 \$0	0	\$5,768 \$0	\$0	\$0	\$0	\$0	\$0
	Permits and Public Outreach Support	Task Total	0 200	\$0 <b>\$53,766</b>	0	\$0	0 160	\$0 \$38,893	0	\$0 <b>\$0</b>	320 \$	64,272		0 0	\$0	0	\$0	160 \$2	\$0 0 25,544 0	\$0	0	\$0	0 \$0 0 \$0	0	\$0	0 \$0 120 \$11,866		\$5,768 \$194,340	\$2,000 \$28,000	\$0 \$0	\$0 <b>\$0</b>	\$0 <b>\$0</b>	\$7,768 \$222,340
7.01	Special Use Permit Assistance	Total 2020	<b>40</b> 0	\$10,753 \$0	<b>0</b>	<b>\$0</b> \$0	<b>40</b> 0	<b>\$9,723</b> \$0	<b>0</b>	<b>\$0</b> \$0	80 \$ 0		0 \$ 0 \$	0 0					6,386 0 \$0 0				0 \$0 0 \$0	<b>0</b>		30 \$2,966 0 \$0	<b>230</b> 0	\$45,897 \$0	\$6,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$51,897 \$0
7.00	Public Outreach Assistance		40 40	\$10,753 \$10,753	0	\$0	40	\$9,723 \$9,723	0	\$0	80 \$	16,068	0 \$	0 0	\$0	0	\$0	40 \$	6,386 0 6,386 0	\$0	0	\$0	0 \$0 0 \$0	0	\$0			\$45,897 \$45,897	\$6,000 \$6,000	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$51,897 \$51,897
7.02	n usine Uuureaun AssiStallite	2020	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0 \$	0 0	\$0	0	\$0	0	\$0 0	\$0	0	\$0	0 \$0	0	\$0	0 \$0	0	\$0	\$0	\$0	\$0	\$0	\$0
7.03	Washoe County Air Quality Assistance	Total	40 60	\$10,753 <b>\$16,130</b>	0	\$0	40 40	\$9,723 \$9,723	0	\$0 <b>\$0</b>	80 \$	16,068	0 \$ 0 \$	0 0	\$0		\$0	40 \$	6,386 0 6,386 0	\$0	0	\$0	0 \$0 0 \$0	0	\$0	30         \$2,966           30         \$2,966		\$45,897 \$51,273	\$6,000 \$8,000	\$0 \$0	\$0 \$0	\$0 \$0	\$51,897 \$59,273
			0 60	\$0 \$16,130	0		0 40	\$0 \$9,723	0	\$0 \$0	0 80 \$		0 \$			0			\$0 0 6,386 0				0 \$0 0 \$0	0		0 \$0 30 \$2,966	0 250	\$0 \$51,273	\$0 \$8,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$59,273
7.04	NDEP Assistance	Total	60 0	\$16,130 \$0	0	\$0	40 40 0	\$9,723 \$0	0		80 \$	16,068		0 0	\$0	0	\$0	40 \$	6,386 0 \$0 0	\$0	0	\$0	0 \$0 0 \$0	0 0	\$0	30 \$2,966 0 \$0		\$51,273 \$0	\$8,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$59,273 \$0
		2021	60	\$16,130	0	\$0	40	\$9,723	0	\$0	80 \$	16,068	0 \$	0 0	\$0	0	\$0	40 \$	6,386 0	\$0	0	\$0	0 \$0	0	\$0	30 \$2,966	250	\$51,273	\$8,000	\$0	\$0	\$0	\$59,273
	Additional Engineering Services Additional Work Package	Task Total Total	509 60	\$140,578 \$16,130	767 18		767 18	\$191,800 \$4,254	784 35	\$179,439 \$7,787	1,533 \$3 35 \$				<b>33 \$629,851</b> 3 <b>\$13,969</b>								626 \$77,021 0 \$0	834 0		2,237 \$227,716 40 \$3,955	22,111 510	\$3,658,716 \$90,967	\$95,000 \$8,000	\$100,000 \$0	\$0 \$0	\$120,000 \$20,000	\$3,873,716 \$118,967
			0 60	\$0 \$16,130	0 18	\$0	0 18	\$0 \$4,254	0 35	\$0 \$7,787	0 35	\$0	0 \$	0 0		0	\$0	0	\$0 0	\$0	0	\$0	0 \$0 0 \$0	0	\$0	0 \$0 40 \$3,955	0	\$0 \$90,967	\$0 \$8,000	\$0 \$0	\$0 \$0	\$20,000 \$0	\$20,000 \$98,967
8.02	Engineering Services During Construction	Total	449	\$124,448	749	\$199,466	749	\$187,546	749	\$171,652	1,498 \$3	309,928	1,498 \$278	8,140 3,74	45 \$615,882	5,543	\$776,249	209 \$3	34,305 0	\$0	417 \$	57,102	626 \$77,021	834	\$91,186	2,197 \$223,761	19,265	\$3,146,685	\$55,000	\$100,000	\$0	\$100,000	\$3,301,685
		2022	0 449	\$0 \$124,448	0 749		0 749	\$0 \$187,546		\$0 \$171,652	0 1,498 \$3	309,928	0 \$ 1,498 \$278	3,140 3,74	45 \$615,882		\$776,249	209 \$3	\$0 0 34,305 0	\$0	417 \$	\$57,102	0 \$0 626 \$77,021			2,197 \$223,761		\$0 \$3,146,685	\$0 \$55,000	\$0 \$100,000	\$0 \$0	\$0 \$100,000	\$0 \$3,301,685
8.03	SCADA System Modifications	Total 2020	<b>0</b>	<b>\$0</b> \$0	0		0	\$0 \$0	<b>0</b>	\$0 \$0			2,336 \$421 0 \$	-		<b>0</b>			<b>\$0 0</b> \$0 0				0 \$0 0 \$0	<b>0</b>	\$0 \$0	0 \$0 0 \$0	<b>2,336</b> 0	\$421,064 \$0	\$32,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$453,064 \$0
			0	\$0 \$291,817	0		0	\$0 \$1,036,675	0 3,262	\$0 \$725,775	0		2,336 \$421		\$0 84 \$1,448,170	_	\$0		\$0 0 66,586 0				0 \$0 3,648 \$435,564	0	\$0 \$473,364		2,336 67,121	\$421,064 \$11,294,520	\$32,000 \$280,000	\$0 \$300,000	\$0 \$110,000	\$0 \$430,000	\$453,064 \$12,004,520
		TOTAL	,077	¢231,017	5,800	¢1,490,900	4,212	¥1,030,073	0,202	<i>\$123,113</i>	4,350 \$1	,004,137	1,010 \$1,35	0,000 0,98	φ1,440,1/U	11,441	¥1,070,010	-,550 \$4	00,000 0	φu	0,400 \$4	-00,020	0,040 0400,064	4,40Z	y+10,004	9020,009	37,121	\$11,234,320	\$200,000	\$300,000	9110,000	φ430,000	\$12,004,JZU

## EXHIBIT B