

EXHIBIT B



	INVOICE
Invoice Date	12/11/20
Invoice Number	15-0055:2-revised
Payment Terms	30 Days

Washoe County CSD - CTMRD

Attention: Brian Bass

1001 E. Ninth Street

Reno, NV 89512

APTeam@washoecounty.us

Invoice Summary

Scope of Invoice: Reimbursement request for Kietzke, High, and Morrill PCE Treatment Improvement costs 07.01.20 through 10.14.20, per Exhibit [TBD] added through Section 4.4 of the Amended and Restated Washoe County Nevada District No. 24 Groundwater Remediation Agreement for Ownership, Operation, and Maintenance of Certain Remediation Facilities and for Reimbursement of Certain Expenses, approved by the Washoe County Commission on 06.09.09.

TMWA Third Party Costs

Various - see invoice detail	\$	32,107.12
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	\$	32,107.12
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TMWA Internal Costs

Personnel	\$	42,469.94
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Overhead	\$	-
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	\$	42,469.94
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Total Invoice Amount	\$	74,577.06
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Please remit payment to:

TMWA Finance Department

1355 Capital Blvd

Reno, NV 89521

ar@tmwa.com

For invoice questions, please contact:

Sophia Cardinal, CPA

Principal Accountant, TMWA

775-834-0305

scardinal@tmwa.com

Truckee Meadows Water Authority
Kietzke, High, & Morrill PCE Treatment Improvements ~ Proj #15-0055
Supporting Calcs for TMWA Invoice to WC

Invoice Detail

Ref	Vendor	PO	Inv #15-0055:1-revised 09.30.18-06.30.20	Inv #15-0055:2-revised 07.01.20-10.14.20	Inv #15-0055:3 09.30.18-10.14.20	Total	Purpose
A	TMWA Personnel		\$ 88,028.84	\$ 42,469.94	\$ -	\$ 130,498.78	Salaries and benefits
B	TMWA Overhead		-	-	131,500.36	131,500.36	Application of indirect costs
C	Eastern Sierra Engineering PC	PO-004946	976.25			976.25	Materials testing and inspection
D	Electrical Reliability Services Inc	PO-005003	6,534.00			6,534.00	Kietzke electrical breaker testing
E	Electrical Reliability Services Inc	PO-005004	7,967.00			7,967.00	Morrill electrical breaker testing
F	Farr Construction Corporation	PO-004747	416,390.96	19,041.81		435,432.77	Well pump to waste improvements (prime contractor)
G	Farr West Engineering	PO-003951	22,493.47			22,493.47	Design services
H	Farr West Engineering	PO-004158	97,947.28	4,961.70		102,908.98	Design services
I	Ferguson Enterprises Inc		299.01	1,415.95		1,714.96	Supplies
J	Grainger Inc		993.04	281.46		1,274.50	Effluent pump tether float
K	Graybar Electric Co Inc		22.64			22.64	Supplies
L	Morgan Construction Inc		500.00			500.00	Flat saw asphalt patch
M	Nevada Energy Systems Inc		300.00			300.00	Generator rental
N	Norton Consulting LLC		423.75			423.75	Cone and sign rental
O	Reno, City of		179.00			179.00	Permit fee
P	Ricks AEC Reprographics Inc		139.86			139.86	Reprographics
Q	The Home Depot		65.14			65.14	Supplies
R	Trench Plate Rental Company		233.08			233.08	Trench plate rental
S	WCHD Environmental Health		670.00			670.00	Permit fee
T	Wedco Inc	PO-005016, n/a	6,537.69	284.85		6,822.54	Morrill replacement breaker; Kietzke heater
U	Western Industrial Parts Inc		13.24			13.24	Supplies
V	Western Nevada Supply Co		4,395.48	536.87		4,932.35	Supplies
W	George T Hall Co Inc			5,060.34		5,060.34	Supplies
X	R&E Fasteners Inc			104.46		104.46	Supplies
Y	Winsupply Reno NV CO			55.97		55.97	Supplies
Z	Wolf Machine Inc			363.71		363.71	Supplies
	Total Expenses		\$ 655,109.73	\$ 74,577.06	\$ 131,500.36	\$ 861,187.15	

Truckee Meadows Water Authority
Kietzke, High, & Morrill PCE Treatment Improvements ~ Proj #15-0055
Supporting Calcs for TMWA Invoice to WC

Budget to Actual Comparison

Ref	Description	Total	Explanation
AA	Original Engineer's Opinion of Probable Cost	\$ 668,600.00	
	Anticipated Expenses	778,361.50	
	Unanticipated Expenses		
	Electrical Reliability Services Inc	14,501.00	Required because the electrical system was not up to code with testing
	Farr Construction Corporation	61,786.96	Required to replace a drain line mislabeled on the record drawings (CO#1); required for piping modifications needed to pump the wastewater to the tower (CO#2
	Wedco Inc	6,537.69	Required because the main breaker broke at the Morrill Treatment Plant
	Total unanticipated expenses	82,825.65	
	Total Expenses	\$ 861,187.15	
	Actual Over Budget - Incl. Unanticipated Expenses	\$ 192,587.15	
	Actual Over Budget - Excl. Unanticipated Expenses	\$ 109,761.50	