

Kennedy/Jenks Consultants

Engineers & Scientists

32001 32nd Avenue South
Suite 100
Federal Way, Washington 98001
253-874-0555 (Seattle)
253-927-8688 (Tacoma)
FAX 253-952-3435

27 May 2008

Mr. James X. Kelly, P.E.
Utilities Manager
Public Works Utilities Division
City of Arlington
154 W. Cox
Arlington, WA 98223

Subject: Pay Request #5
Final Design for the Upgrade and Expansion of the WWTP and BCF Facilities
Invoice Period through 2 May 2008
K/J 0597002*02

Dear Jim:

Enclosed is Kennedy/Jenks Consultants' invoice 32734, for the period through 2 May 2008. Per your request, an Invoice Budget Summary Report is also attached with this letter. Work performed during this period included:

- Project management and QA/QC of project deliverables.
- Development of the 60% WWTP design package.
- Coordination with the MBR System supplier on shop drawing development and review, as well as adjustments to final Scope of Supply.
- Coordination in support of necessary permitting requirements for the final design.
- Work performed by Kennedy/Jenks subconsultants (Dr. Stensel process design review and final geotechnical).
- Various internal and external design progress meetings, including the 60% Design Review Workshop.
- Direct expenses associated with travel and reproduction costs.

Issues:

1. *Schedule of Charges* – As provided for in our Master Services Agreement with the City, we updated to our 2008 Schedule of Charges during this invoice period (March and April 2008). This update was accounted for during our contract scoping and budgeting for the approved Amendment #4 (Phase 4B – Final Design) last spring. Hence, there is no budget augmentation being requested for items within the contract scope as a result of this update. Please let me know if you have any questions or concerns regarding the new schedule of charges.
2. *Budget Adjustments* – Please take the opportunity to review the attached Invoice Budget Summary Report. The reports that have been issued previously (to date) have not included

Mr. James X. Kelly, P.E.
City of Arlington
27 May 2008
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formal budget adjustments. The current report recommends adjustments to account for the following:

- Reduction in budget under Direct Costs, Project Management (Task 4.14), Project Meetings (Task 4.21), Final Design Documents (Task 4.22), BCF Design Drawings (Task 4.22B), Other Design Documents (Task 4.23), and Bidding Services (Task 4.24) to account for the termination of the BCF design following completion of its 60% Design Package submittal to the City. The amount of these reductions totals approximately \$79,000 in the spreadsheet. I had estimated approximately \$89,000 of unspent budget associated with the BCF design (\$324,000 budgeted versus \$235,000 spent) in the cover letter to Invoice #3. However, \$10,000 of that total was estimated for saved permitting costs. We have now added additional scope to the permitting Task, negating this \$10,000 reduction. No billings toward the BCF have occurred since the requested work stoppage issued by the City.
- Increase in the Membrane Equipment Selection (Task 4.15) budget to account for the additional efforts necessary during the MBR System RFP preparation, bidding, supplier selection, and contract negotiation period. This amount of \$56,397 has been recorded on previous invoices, and this task has not been charged against since December, although we have continued to offer coordination on minor Scope of Supply/contract change order adjustments as part of the design development.
- Increase in Permitting/Funding Assistance (Task 4.19) of \$29,912 to account for the additional efforts that will be necessary by our subconsultant (ESA/Adolfson) to assist the City in completing the SERP review and approval process. This item has been verbally discussed, and is necessary for the City to maintain full eligibility for State funding programs during the fall application period. Consistent with our prior discussions, our subcontract with ESA/Adolfson has been revised from a not-to-exceed value of \$23,000 to a value of \$53,000. Additional Kennedy/Jenks coordination time and direct expenses have also been added to this task. I would be happy to discuss and/or furnish more detail on these items at your request.

The cumulative result of the above changes is an estimate of approximately \$8,000 in additional effort. We are continuing to work on the project under the authorized contract amount and will attempt to accommodate this additional effort within the current budget, but we wanted to alert you that additional costs may be incurred from these items outside the original Scope of Work. We will continue to monitor the budget status and let you know if additional discussion is needed at a future date. Another area where additional labor and expenses might be incurred is in preparing the supplemental items requested by Ecology for attachment to the WWTP Engineering Report so that it may be approved as a Facility Plan. At this time, the outlined items from Ecology are felt to be minimal in required effort, outside of the additional SERP work that will be performed by ESA/Adolfson.

3. *Schedule* – Schedule Update #5 is attached with this invoice, and indicates the 90% submittal milestone to both Ecology and the City on July 14, as has been discussed. The schedule also includes added milestones for the SERP review and approval process being performed by ESA/Adolfson. Our schedule is now on a critical path to meet the 14 July milestone; even delays of a day on exchange of needed information will impact our ability to

Mr. James X. Kelly, P.E.
City of Arlington
27 May 2008
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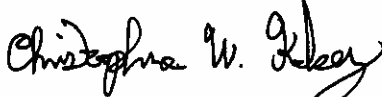
produce documents that we consider to be at the 90% level. For this reason, we will be anxious to discuss schedule, as well as essential submittal elements, with Mike Dawda in our meeting at Ecology on 27 May. We have submitted "permit issue" contract documents on other projects in the past that have been full 90% submittals, and still obtained approval. Having the flexibility to rename the 14 July submittal as an "Approval Set", or delaying the submission by a week or two in order to attain a true 90% design level, might become a viable alternative if delays are encountered. These alternatives will not be viable, we realize, if they negatively impact Ecology approval of construction documents before the City's submission of SRF/Centennial Fund program applications in October.

The final date of this billing invoice represents completion of the 46th week out of a projected 72-week contract schedule that concludes with award of the WWTP construction contract. The schedule is 64 percent complete. Our total project expenditures through this billing period represent 61 percent of the total contract value.

If you have any questions or concerns regarding the project progress, please contact me at (253) 874-0555.

Very truly yours,

KENNEDY/JENKS CONSULTANTS



Christopher W. Kelsey, P.E.
Project Manager

Enclosure

Kennedy/Jenks Consultants**Engineers & Scientists**

622 Folsom Street

San Francisco, CA 94107

Phone: 415-243-2150

Fax: 415-543-8061

City of Arlington
 238 North Olympic Avenue
 Arlington WA 98223

Attention: James X. Kelly

Invoice # : 32734
 Invoice Date : 5/20/2008
 Project : 0597002*02
 Project Name : Arlington WWTP/BCF Final

For Professional Services Rendered through: 5/2/2008

Professional Engineering Services to provide final design of improvements to, and expansion of, the City of Arlington, Washington Wastewater Treatment Plant (WWTP) and Biosolids Composting Facility (BCF) in accordance with the Professional Services Agreement dated 21 March 2005 and Kennedy/Jenks Amendment No. 4 dated 19 June 2007.

Current Billings**Phase : 0 -- ODC**

Other Direct Expenses	357.91
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Phase : 4*14 -- Project Management - QA/QC

Labor	15,330.00
Subconsultant	2,145.00

Phase : 4*16 -- Treatment Process Modeling

Labor	3,580.00
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Phase : 4*19 -- Permitting and Funding Assistance

Labor	2,520.00
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Phase : 4*20 -- Public Education and Outreach

Labor	1,110.00
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Phase : 4*21 -- Project Meetings

Labor	6,170.00
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Phase : 4*22 -- Final Design Documents

Labor	220,331.25
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Current Invoice**251,544.16**

Fee :	1,727,825.00
Prior Billings :	795,091.87
Current Billings :	251,544.16
Total Billings :	1,046,636.03

Billing Amount

251,544.16

Total Current Invoice**251,544.16****Amount Due This Invoice:****251,544.16**

Phase : 0 -- ODC

Task : ** -- All Expense Charges**

<u>Vendor</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Direct-Travel & Subsistence			
Kennedy/Jenks - Fed Way	176.68	1.10	194.35
Direct-Supplies, Materials & Other			
Dialog Corporation	32.12	1.10	35.33
Direct-Communication & Delivery			
United Parcel Service-894820	47.19	1.10	51.91
<u>Vendor / Employee Name</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
ODC-Equipment Charges (UP)			
KJcar			
eUnit Equipment/Materials/Mileage	159.00	0.48	76.32
Total : Other Direct Expenses			357.91
Total Task : **** -- All Expense Charges			357.91
Total Phase : 0 -- ODC			357.91

Phase : 4*14 -- Project Management - QA/QC

Task : 01 -- Project Management

<u>Class / Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Administrative Assistant			
Cosgrove, Sandra L. (H)	2.00	70.00	140.00
Engineer/Scientist/Specialist 6			
Giese, Thomas P.	1.50	180.00	270.00
Kelsey, Christopher W.	52.50	180.00	9,450.00
Total: Engineer/Scientist/Specialist 6	54.00		9,720.00
Engineer/Scientist/Specialist 8			
Malady, John E	2.25	220.00	495.00
Total : Labor			10,355.00
Total Task : 01 -- Project Management			10,355.00

Task : 02 -- QA/QC

<u>Class / Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Designer/Senior Technician			
Gotsch, Stephanie L. (H)	0.50	120.00	60.00
Engineer/Scientist/Specialist 7			
Foray, Jeffrey M	4.00	200.00	800.00
McDonald, Charles T.	6.00	200.00	1,200.00
Total: Engineer/Scientist/Specialist 7	10.00		2,000.00
Engineer/Scientist/Specialist 8			
Frenkel, Vyacheslav (SFO)	2.00	220.00	440.00
deMontigny, Eric A.	11.25	220.00	2,475.00
Total: Engineer/Scientist/Specialist 8	13.25		2,915.00
Total : Labor			4,975.00
Total Task : 02 -- QA/QC			4,975.00

Task : 03 -- Outside Technical Review

<u>Vendor</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Direct-Subconsultant Costs			
H. David Stensel, Inc.	1,950.00	1.10	2,145.00
Total : Subconsultant			2,145.00
Total Task : 03 -- Outside Technical Review			2,145.00

Total Phase : 4*14 -- Project Management - QA/QC **17,475.00**

Phase : 4*16 -- Treatment Process Modeling

Task : 01 -- All Work

<u>Class / Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Administrative Assistant			
Aihara, Jill Y. (H)	1.00	70.00	70.00
Engineer/Scientist/Specialist 3			
Kim, Eun-Woong - 9/80	27.00	130.00	3,510.00
Total : Labor			3,580.00
Total Task : 01 -- All Work			3,580.00
Total Phase : 4*16 -- Treatment Process Modeling			3,580.00

Phase : 4*19 -- Permitting and Funding Assistance

Task : 01 -- All Work

<u>Class / Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Engineer/Scientist/Specialist 6			
Giese, Thomas P.	1.00	180.00	180.00
Kelsey, Christopher W.	13.00	180.00	2,340.00
Total: Engineer/Scientist/Specialist 6			14.00
Total : Labor			2,520.00
Total Task : 01 -- All Work			2,520.00
Total Phase : 4*19 -- Permitting and Funding Assistance			2,520.00

Phase : 4*20 -- Public Education and Outreach

Task : 01 -- All Work

<u>Class / Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Designer/Senior Technician			
Everhart, Robert L. (H-WA)	4.00	120.00	480.00
Engineer/Scientist/Specialist 6			
Giese, Thomas P.	1.00	180.00	180.00
Kelsey, Christopher W.	2.50	180.00	450.00
Total: Engineer/Scientist/Specialist 6			3.50
Total : Labor			1,110.00
Total Task : 01 -- All Work			1,110.00
Total Phase : 4*20 -- Public Education and Outreach			1,110.00

Phase : 4*21 -- Project Meetings

Task : 01 -- All Work

<u>Class / Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Engineer/Scientist/Specialist 6			
Giese, Thomas P.	16.50	180.00	2,970.00
Kelsey, Christopher W.	8.00	180.00	1,440.00
Total: Engineer/Scientist/Specialist 6			24.50
Engineer/Scientist/Specialist 8			
deMontigny, Eric A.	8.00	220.00	1,760.00
Total : Labor			6,170.00
Total Task : 01 -- All Work			6,170.00
Total Phase : 4*21 -- Project Meetings			6,170.00

Phase : 4*22 -- Final Design Documents**Task : 01 -- WWTP General**

<u>Class / Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Aide			
Bujacich, Michael R.- 75 (H)	18.00	55.00	990.00
CAD/Technician			
Ronderos, Mark A. (H)	7.50	95.00	712.50
Engineer/Scientist/Specialist 3			
Kim, Eun-Woong - 9/80	29.00	130.00	3,770.00
Engineer/Scientist/Specialist 6			
Huang, Sunny S.	17.00	180.00	3,060.00
Giese, Thomas P.	12.25	180.00	2,205.00
Total: Engineer/Scientist/Specialist 6	29.25		5,265.00
Engineer/Scientist/Specialist 8			
deMontigny, Eric A.	1.75	220.00	385.00
Total : Labor			11,122.50
Total Task : 01 -- WWTP General			11,122.50

Task : 02 -- WWTP Civil

<u>Class / Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Administrative Assistant			
Conner, Cathy P. (H)	1.00	70.00	70.00
CAD/Technician			
Hoffer, Bryan B. (H)	2.00	95.00	190.00
Designer/Senior Technician			
Marx, Larry M. (H)	24.50	120.00	2,940.00
Engineer/Scientist/Specialist 3			
Kim, Eun-Woong - 9/80	99.00	130.00	12,870.00
Engineer/Scientist/Specialist 6			
Giese, Thomas P.	33.50	180.00	6,030.00
Kelsey, Christopher W.	4.50	180.00	810.00
Total: Engineer/Scientist/Specialist 6	38.00		6,840.00
Engineer/Scientist/Specialist 8			
deMontigny, Eric A.	10.50	220.00	2,310.00
Total : Labor			25,220.00
Total Task : 02 -- WWTP Civil			25,220.00

Task : 03 -- WWTP Demolition

<u>Class / Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Engineer/Scientist/Specialist 3			
Kim, Eun-Woong - 9/80	50.00	130.00	6,500.00
Engineer/Scientist/Specialist 6			
Giese, Thomas P.	7.00	180.00	1,260.00
Total : Labor			7,760.00
Total Task : 03 -- WWTP Demolition			7,760.00

Task : 04 -- WWTP Structural

<u>Class / Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Engineer/Scientist/Specialist 3			
Cleary, David E. - 9/80	19.50	130.00	2,535.00
Engineer/Scientist/Specialist 4			
Symonds, Peter D.	36.75	145.00	5,328.75
Salter, Jake D.	106.50	145.00	15,442.50
Total: Engineer/Scientist/Specialist 4	143.25		20,771.25
Engineer/Scientist/Specialist 6			

Phase : 4*22 -- Final Design Documents**Task : 04 -- WWTP Structural**

<u>Class / Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Engineer/Scientist/Specialist 6			
Giese, Thomas P.	5.00	180.00	900.00
Kelsey, Christopher W.	1.50	180.00	270.00
Total: Engineer/Scientist/Specialist 6	6.50		1,170.00
Engineer/Scientist/Specialist 7			
Barraza, Donald L	4.00	200.00	800.00
Total : Labor			25,276.25
Total Task : 04 -- WWTP Structural			25,276.25

Task : 05 -- WWTP Architectural

<u>Class / Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Engineer/Scientist/Specialist 5			
Robley, Greg A.	12.00	160.00	1,920.00
Engineer/Scientist/Specialist 6			
Giese, Thomas P.	0.50	180.00	90.00
Kelsey, Christopher W.	5.00	180.00	900.00
Defferding, Chris F. (OR)	2.00	180.00	360.00
Total: Engineer/Scientist/Specialist 6	7.50		1,350.00
Engineer/Scientist/Specialist 8			
Ramroth Jr, William G	1.50	220.00	330.00
Wright, Daniel J. - 9/80	53.50	220.00	11,770.00
Total: Engineer/Scientist/Specialist 8	55.00		12,100.00
Total : Labor			15,370.00
Total Task : 05 -- WWTP Architectural			15,370.00

Task : 06 -- WWTP Mechanical

<u>Class / Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Administrative Assistant			
Aihara, Jill Y. (H)	0.50	70.00	35.00
Designer/Senior Technician			
Marx, Larry M. (H)	127.50	120.00	15,300.00
Engineer/Scientist/Specialist 2			
Campbell, Renee C.	88.50	115.00	10,177.50
Tinnell, Dylan B.	90.50	115.00	10,407.50
Total: Engineer/Scientist/Specialist 2	179.00		20,585.00
Engineer/Scientist/Specialist 3			
Womack, Thomas W. (H)	109.00	130.00	14,170.00
Kim, Eun-Woong - 9/80	108.00	130.00	14,040.00
Total: Engineer/Scientist/Specialist 3	217.00		28,210.00
Engineer/Scientist/Specialist 4			
Ray, Ryan P.	32.00	145.00	4,640.00
Engineer/Scientist/Specialist 5			
Bujacich, William E	6.00	160.00	960.00
Engineer/Scientist/Specialist 6			
Huang, Sunny S.	20.00	180.00	3,600.00
Giese, Thomas P.	138.50	180.00	24,930.00
Kelsey, Christopher W.	16.50	180.00	2,970.00
Total: Engineer/Scientist/Specialist 6	175.00		31,500.00
Engineer/Scientist/Specialist 7			
Foray, Jeffrey M	1.00	200.00	200.00
Total : Labor			101,430.00

Phase : 4*22 -- Final Design Documents

Total Task : 06 -- WWTP Mechanical 101,430.00

Task : 07 -- WWTP Electrical

<u>Class / Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
CAD/Technician			
Hoffer, Bryan B. (H)	15.50	95.00	1,472.50
Engineer/Scientist/Specialist 3			
Tran, Hiep V. - 9/80	7.00	130.00	910.00
Engineer/Scientist/Specialist 6			
Bogomolov, Vladimir A. - 9/80	40.00	180.00	7,200.00
Engineer/Scientist/Specialist 7			
Reardon, Paul A.	12.00	200.00	2,400.00

Total : Labor 11,982.50

Total Task : 07 -- WWTP Electrical 11,982.50

Task : 08 -- WWTP Instrumentation

<u>Class / Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Designer/Senior Technician			
Marx, Larry M. (H)	20.50	120.00	2,460.00
Engineer/Scientist/Specialist 3			
Kim, Eun-Woong - 9/80	6.00	130.00	780.00
Engineer/Scientist/Specialist 6			
Huang, Sunny S.	15.00	180.00	2,700.00
Giese, Thomas P.	22.75	180.00	4,095.00
Kelsey, Christopher W.	1.50	180.00	270.00
Total: Engineer/Scientist/Specialist 6	39.25		<u>7,065.00</u>

Total : Labor 10,305.00

Total Task : 08 -- WWTP Instrumentation 10,305.00

Task : 21 -- Specifications

<u>Class / Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Engineer/Scientist/Specialist 6			
Giese, Thomas P.	1.00	180.00	180.00

Total : Labor 180.00

Total Task : 21 -- Specifications 180.00

Task : 22 -- Estimates of Probable Cost

<u>Class / Employee Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Engineer/Scientist/Specialist 5			
Hoffman, Janet L. (pH)	23.50	160.00	3,760.00
Engineer/Scientist/Specialist 6			
Giese, Thomas P.	17.75	180.00	3,195.00
Kelsey, Christopher W.	16.50	180.00	2,970.00
Total: Engineer/Scientist/Specialist 6	34.25		<u>6,165.00</u>
Engineer/Scientist/Specialist 8			
deMontigny, Eric A.	8.00	220.00	1,760.00

Total : Labor 11,685.00

Total Task : 22 -- Estimates of Probable Cost 11,685.00

Total Phase : 4*22 -- Final Design Documents 220,331.25

Total This Invoice 251,544.16

H. David Stensel Inc.

Process Engineering Solutions For Sustainable Environmental Resources

INVOICE
03-05
March 26, 2008

Mr. Tom Giese, PE
Kennedy Jenks Engineers
32001 32nd Avenue South, Suite 100
Federal Way, Washington 98001-9625

RECEIVED

APR 01 2008

K/J
ACCOUNTING

From:
H. David Stensel
H. David Stensel, Inc.
7631 E. Mercer Way
Mercer Island, WA. 98040
(206) 236-2541
stensel@u.washington.edu

Federal Tax ID # 91-1910047

Consulting Engineering Services – January 20, 2008 to March 20, 2008
Arlington Final Design, Phase 4B
Kennedy Jenks Project No. 0597002*02

- | | |
|------------------------------------------------------------------------------------------|---------------|
| 1. Reviewed and provided edits to draft report following KJ review
– email Feb 3 | 4 hrs |
| 2. Reviewed input on model calibration and re-ran model runs
Emails Feb. 5 and Feb 13 | 8 hrs |
| 3. Report review and misc process items
Emails Mar 5, Mar 16 | 1 hrs |
| Total | 13 hrs |

Total Time... 13 hrs at \$150/hr = \$1950.00

Total Time and Expenses: \$1,950.00

Total Amount Due : \$1,950.00
Payable to H. David Stensel, Inc.
7631 E. Mercer Way

~~Mercer Island, WA 98040~~ 3/21/08

Previous outstanding in
January 27, 2008 \$6,000.00

RECEIVING REPORT			
REC'D/APPROVED BY	Chas Kelley		DATE
PROJECT #	0597002*02		PHASE
TASK	03	ORG	1097
BILLABLE: <input checked="" type="checkbox"/> Y / <input type="checkbox"/> N			
NEW VENDOR: Y / N IF YES, TAX I.D. #			
<input type="checkbox"/> CORP <input type="checkbox"/> PARTNERSHIP <input type="checkbox"/> INDIV / SOLE PROP <input type="checkbox"/> NP / GA			
ACCOUNT #	ACCOUNTING APPROVAL		

H. David Stensel

PAYMENT TERMS

- Pay after K/J paid
 _____ Days

RECEIVED

MAR 27 2008

K/J Federal Way

Project Name: City of Arlington WWTP Expansion and Upgrade
KJ Project Manager: Chris Kelsey
City Project Manager: James Kelly
Report Type: Invoice Budget Summary Report
Period Start Date: 3/1/2008
Period End Date: 5/2/2008

Task	Description	Original Budget	Budget Adjustment	Revised Budget	Previous Billing	Current Billing	Balance
	Other Direct Costs	\$ 23,870.00	\$ (900.00)	\$ 22,970.00	\$ 6,632.79	\$ 357.91	\$ 15,979.30
4.14	Project Management, Coordination, QA/QC	\$ 170,230.00	\$ (12,000.00)	\$ 158,230.00	\$ 91,881.50	\$ 17,475.00	\$ 48,873.50
4.15	Membrane Equipment Selection	\$ 42,380.00	\$ 56,397.50	\$ 98,777.50	\$ 98,777.50	\$ -	\$ -
4.16	Treatment Process Modeling	\$ 23,650.00	\$ -	\$ 23,650.00	\$ 23,250.00	\$ 3,580.00	\$ (3,180.00)
4.17	Schematic Design	\$ 81,760.00	\$ -	\$ 81,760.00	\$ 83,006.25	\$ -	\$ (1,246.25)
4.18	Site Investigation	\$ 50,640.00	\$ -	\$ 50,640.00	\$ 47,997.58	\$ -	\$ 2,642.42
4.19	Permitting and Funding Assistance	\$ 41,000.00	\$ 29,912.00	\$ 70,912.00	\$ 1,785.00	\$ 2,520.00	\$ 66,607.00
4.20	Public Education and Outreach	\$ 3,600.00	\$ -	\$ 3,600.00	\$ -	\$ 1,110.00	\$ 2,490.00
4.21	Project Meetings	\$ 55,810.00	\$ (1,800.00)	\$ 54,010.00	\$ 34,856.25	\$ 6,170.00	\$ 12,983.75
4.22	Final Design Documents	\$ 76,554.00	\$ (7,000.00)	\$ 69,554.00	\$ 24,946.25	\$ 11,865.00	\$ 32,742.75
4.22A	WWTP Design Drawings	\$ 913,269.00	\$ -	\$ 913,269.00	\$ 221,863.75	\$ 208,466.25	\$ 482,939.00
4.22B	BCF Design Drawings	\$ 193,212.00	\$ (44,115.75)	\$ 149,096.25	\$ 149,096.25	\$ -	\$ -
4.23	Other Design Documents	\$ 34,590.00	\$ (7,900.00)	\$ 26,690.00	\$ 7,827.50	\$ -	\$ 18,862.50
4.24	Bidding Services	\$ 17,260.00	\$ (4,800.00)	\$ 12,460.00	\$ 3,171.25	\$ -	\$ 9,288.75
	Total	\$ 1,727,825.00	\$ 7,793.75	\$ 1,735,618.75	\$ 795,091.87	\$ 251,544.16	\$ 688,982.72

NOTES: see attached letter

