

# Commonwealth Task Orders

Deaconess Force Main and LS Rehabilitation 2013-03		Billed 2013	Billed 2014	Billed 2015	Billed 2016	Billed 2017	January	February	March	April	May	June	July	August	September	October	November	December	Total Paid	Remaining	Billed/Pd in 2018
Preliminary Design 4/24/13	Lump Sum	39,750.00																	39,750.00	0.00	
Easement Preparation 4/24/13	Lump Sum	7,480.00	5984.00	1496.00															7,480.00	0.00	
Easement Acquisition Assistance / 4/24/13	Hourly Estimates	2,570.00																	0.00	2,570.00	
Final Design Phase 9/10/14		77,400.00	38700.00	38700.00															77,400.00	0.00	
Bidding and Negotiating Phase 9/10/14		9,800.00			9800.00														9,800.00	0.00	
Construction Phase 9/10/14		23,700.00			5929.23	17770.77													23,700.00	0.00	
Post-Construction Phase 9/10/14		2,200.00																	188.84	2,011.16	
Resident Project Representative 9/10/14		138,200.00			528.84	76704.85	86.12	5233.25	13528.40	11622.91	12023.09	13096.25	4657.36			47.21	141.63	364.06	138,016.51	183.49	
Soil Borings	\$10,000.00		67.12	265.87	9275.12														9,608.11	391.89	
Erosion Control	\$3,490.00				3475.50	8.63													3,484.13	5.87	
Record Drawings	\$4,200.00											310.98							310.98	3,889.02	
Permit Assistance	\$2,600.00				2591.82														2,591.82	8.18	
Easement Preparation	\$6,900.00		167.78	3278.32	3445.65														6,891.75	8.25	
Buy American Compliance Assistance for SRF	\$1,500.00					623.28													623.28	876.72	
Additional Final Design		4,500.00			4500.00														4,500.00	0.00	
Additional Construction		24,700.00				19749.88	1381.99	3560.03											24,691.90	8.10	
Additional Construction		14,500.00								7438.59	7058.51								14,497.10	2.90	
Reimbursable Expenses to Engineer 9/10/14	\$28,690.00																		0.00	0.00	
<b>Total</b>		344,800.00	38,382.00	47,782.90	42,244.19	39,546.16	86.12	6,615.24	17,088.43	11,622.91	19,461.68	20,465.74	4,657.36	0.00	0.00	141.55	218.67	364.06	363,534.42	9,955.58	80721.76
<b>Kingston Lift Station Rehabilitation 2013-04 / signed 4/10/13</b>																					
Preliminary Design	Lump Sum	11,300.00	11,300.00																11,300.00	0.00	
Final Design	Lump Sum	6,350.00	6,350.00																6,350.00	0.00	
Bidding/Negotiating	Lump Sum	2,600.00																	0.00	2,600.00	
Construction Engineering	Hrly NTE	6,000.00																	0.00	6,000.00	
Post Construction	Hrly NTE	850.00																	0.00	850.00	
As-Built Drawings	Hrly NTE	1,350.00																	0.00	1,350.00	
<b>Total</b>		28,450.00	17,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,650.00	10,800.00	0.00
<b>Kingston Lift Station Elimination / signed 9/10/14</b>																					
Preliminary Design Phase		41,300.00	12,390.00	28,910.00															41,300.00	0.00	
Final Design Phase		19,900.00		19,900.00															19,900.00	0.00	
Bidding and Negotiating Phase		10,800.00			10,800.00														10,800.00	0.00	
Construction Phase		15,300.00			6,935.25	8,364.75													15,300.00	0.00	
Post-Construction Phase		1,600.00				1,203.34			390.56										1,593.90	6.10	
Resident Project Representative		109,300.00			1,893.69	70,324.58			857.46	539.93	296.26		1,905.68	351.36					76,168.96	33,131.04	
Soil Borings		9,087.00	67.12	65.58	8,954.30														9,087.00	0.00	
Record Drawings		1,667.00			598.00	1,040.23													1,638.23	28.77	
Easement Preparation and Negotiation		4,900.00		4,357.38	529.97														4,887.35	12.65	
Surveying		5,800.00			5,791.39														5,791.39	8.61	
Erosion Control		3,956.00		1,396.79	2,559.21														3,956.00	0.00	
Permit Assistance		11,390.00		4,125.82	7,102.32														11,228.14	161.86	
Permitting		5,745.00			5,745.00														5,745.00	0.00	
Wetland Delineation		4,255.00			4,255.00														4,255.00	0.00	
American Iron and Steel (for SRF Projects)		1,500.00				1,477.37													1,477.37	22.63	
Final Design Lump Sum		7,500.00			7,500.00														7,500.00	0.00	
Compensation for Additional Services	\$27,600.00																		0.00	0.00	
<b>Total</b>		254,000.00	0.00	12,457.12	58,755.57	62,664.13	82,410.27	0.00	0.00	1,248.02	539.93	296.26	0.00	1,905.68	351.36	0.00	0.00	0.00	220,628.34	33,371.66	4,341.25
<b>Lincoln Avenue Phase III Widening Sanitary Sewer Relocation Project 2014-01</b>																					
Study and Report Phase / 1/28/14		13,500.00	13,499.78																13,499.78	0.22	
Erosion Control Plan / 2/12/14	Hourly	3,300.00	175.43	701.70	2,340.93														3,218.06	81.94	
Erosion Control Plan		900.00			676.80														676.80	223.20	
Record Drawings / 2/12/14	Hourly	2,500.00				222.20	518.46	148.13											888.79	1,611.21	
Record Drawings		600.00				444.39		148.13											592.52	7.48	
Permit Assistance / 2/12/14	Hourly	11,200.00	116.95	1,213.20	9,100.67														10,430.82	769.18	
Permit Assistance		1,200.00			1,137.62														1,137.62	62.38	
Preliminary Design Phase		40,200.00	40,200.00																40,200.00	0.00	
Preliminary Design Phase		13,400.00			13,400.00														13,400.00	0.00	
Final Design Phase		21,700.00		1,085.00	20,615.00														21,700.00	0.00	
Final Design Phase		8,900.00			8,900.00														8,900.00	0.00	
Bidding or Negotiating Phase		8,500.00			8,500.00														8,500.00	0.00	
Construction Phase		29,600.00			140.55	26,433.65	1,930.69		148.13							750.17	194.91		29,598.10	1.90	
Post-Construction Phase	\$1,900.00																		0.00	0.00	
Post-Construction Phase	\$700.00	2,600.00						148.14	111.10						77.04	2,260.43			2,596.71	3.29	
Easement Preparation		22,000.00		397.46	18,122.08														18,519.54	3,480.46	
Easement Preparation		9,000.00			3,402.16														3,904.07	5,095.93	
Resident Project Representative	\$99,800.00																	501.91	0.00	0.00	

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Resident Project Representative	\$17,100.00																				0.00	0.00	
Resident Project Representative		116,900.00				107,377.91	5,690.00	555.49	67.56	90.78											1,708.01	115,489.75	1,410.25
Reimbursable Expenses to Engineer	To Be Determined																				0.00	0.00	
Subsurface Utility Engineering	To Be Determined																				0.00	0.00	
American Iron & Steel (SRF Proj) 2/12/14	Hourly	1,500.00				270.72															270.72	1,229.28	
<b>Total</b>		307,500.00	0.00	53,992.16	3,397.36	86,335.81	134,748.87	8,139.15	999.89	326.79	0.00	90.78	0.00	0.00	0.00	0.00	77.04	3,010.60	1,902.92	501.91	293,523.28	13,976.72	15,049.08

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2014 Sanitary Sewer Rehabilitation Projects / signed 4/8/14/amended 4/15/15		Billed 2013	Billed 2014	Billed 2015	Billed 2016	Billed 2017	January	February	March	April	May	June	July	August	September	October	November	December	Total Paid	Remaining	
Preliminary Design Phase	31,300.00		31,300.00																31,300.00	0.00	
Final Design Phase - orig was 15,700 but amended on 2015-01 w/addl \$70,200-2015-02 addl 12,150	98,050.00		15,700.00	82,350.00															98,050.00	0.00	
Bidding and Negotiating Phase-orig \$7900 / 2015-02 addl \$1000	8,900.00		1,185.00	7,715.00															8,900.00	0.00	
Construction Phase	18,500.00			18,500.00															18,500.00	0.00	
Additional Construction Engineering	5,100.00			5,090.30															5,090.30	9.70	
Additional Construction Engineering-2015-3	18,300.00			18,284.69															18,284.69	15.31	
Post-Construction Phase	2,000.00			1,990.71															1,990.71	9.29	
Reimbursable Expenses to Engineer	2,800.00																		0.00	2,800.00	
Resident Project Representative	52,000.00			51,999.99															51,999.99	0.01	
Additional Resident Project Representative	8,400.00			8,400.00															8,400.00	0.00	
Record Drawings	2,800.00			1,985.21															1,985.21	814.79	
Reimbursable Expenses to Engineer	2,800.00																		0.00	2,800.00	
<b>Total</b>	<b>250,950.00</b>	<b>0.00</b>	<b>48,185.00</b>	<b>196,315.90</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244,500.90</b>	<b>6,449.10</b>	<b>0.00</b>
<b>Halston Force Main Relocation - signed 9/10/14</b>																					
Preliminary Design Phase	29,400.00		8,820.00	20,580.00															29,400.00	0.00	
Final Design Phase	14,000.00			14,000.00															14,000.00	0.00	
Bidding and Negotiating Phase	4,600.00			4,600.00															4,600.00	0.00	
Construction Phase	12,000.00			3,645.19	8,354.81														12,000.00	0.00	
Post-Construction Phase	1,800.00				572.40	90.08													662.48	1,137.52	
Resident Project Representative	68,700.00			1,206.53	66,761.76	180.50				90.78									68,239.57	460.43	
Erosion Control Plan	3,288.00		2,032.83	1,252.08															3,284.91	3.09	
Record Drawings	2,746.00				888.78	1,228.78													2,117.56	628.44	
Permit Assistance	6,066.00		1,056.08	5,009.92															6,066.00	0.00	
American Iron and Steel (for SRF Projects)	1,500.00				1,224.88														1,224.88	275.12	
Design Scope Modification	17,500.00			15,750.00	1,750.00														17,500.00	0.00	
Soil Borings	7,500.00			229.51	6,307.38														6,536.89	963.11	
Easements	15,500.00			7,972.86	7,469.92														15,442.78	57.22	
Reimbursable Expenses to Engineer	13,600.00																		0.00	13,600.00	
<b>Total</b>	<b>198,200.00</b>	<b>0.00</b>	<b>8,820.00</b>	<b>61,621.28</b>	<b>31,241.02</b>	<b>77,802.63</b>	<b>1,499.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,075.07</b>	<b>17,124.93</b>	<b>1,590.14</b>
<b>Halston Gravity Sewer Main Extension - signed 10/22/14</b>																					
Study and Report Phase	13,100.00		13,100.00																13,100.00	0.00	
Preliminary Design Phase	30,400.00		30,400.00																30,400.00	0.00	
Final Design Phase	8,500.00		2,125.00	6,375.00															8,500.00	0.00	
Bidding and Negotiating Phase	4,000.00			4,000.00															4,000.00	0.00	
Construction Phase	10,620.00			10,611.61															10,611.61	8.39	
Post-Construction Phase	76,830.00			29,282.59	623.28														29,905.87	46,924.13	
Resident Project Representative	1,600.00			1,149.39															1,149.39	450.61	
Compensation for Additional Services	\$21,300.00																		0.00	0.00	
Soil Borings	6,800.00		125.60	4,875.53	256.73														5,257.86	1,542.14	
Records Drawings	2,000.00			1,549.40															1,549.40	450.60	
Permit Assistance	9,500.00		935.60	3,176.52	5,379.35														9,491.47	8.53	
Easement Preparation	3,000.00		296.95	1,412.36	1,263.15														2,972.46	27.54	
<b>Total</b>	<b>166,350.00</b>	<b>0.00</b>	<b>46,983.15</b>	<b>15,839.41</b>	<b>53,492.22</b>	<b>623.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,938.06</b>	<b>49,411.94</b>	<b>0.00</b>

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## Epworth Medical Corridor Sewer Expansion / signed 3/12/14

	Billed 2013	Billed 2014	Billed 2015	Billed 2016	Billed 2017	January	February	March	April	May	June	July	August	September	October	November	December	Total Paid	Remaining	
Study and Report Phase	26,470.00	26,470.00																26,470.00	0.00	
Preliminary Design Phase	126,960.00	126,960.00																126,960.00	0.00	
Final Design-Structural Engineering	6,000.00	6,000.00																6,000.00	0.00	
Final Design	43,600.00			43,600.00														43,600.00	0.00	
Geotechnical Engineering	1,690.00			17.28														17.28	1,672.72	
Construction Engineering #2	11,500.00		11,500.00															11,500.00	0.00	
Construction Engineering #3	10,700.00			10,700.00														10,700.00	0.00	
Construction Engineering #4	7,000.00			7,000.00														7,000.00	0.00	
Permit Assistance	8,200.00	8190.18																8,190.18	9.82	
Permitting	5,600.00			5594.46														5,594.46	5.54	
Easement Preparation	14,700.00		14700.00															14,700.00	0.00	
Soil Borings	9,500.00	9442.55																9,442.55	57.45	
Erosion Control Plan	5,300.00	1030.68																1,030.68	4,269.32	
O & M Manual	2,060.00																	0.00	2,060.00	
Record Drawings	6,200.00			1930.77														1,930.77	4,269.23	
Buy America Compliance Assistance	10,000.00	9998.55																9,998.55	1.45	
Final Design Phase	75,230.00	75,230.00																75,230.00	0.00	
Bidding and Negotiating Phase	29,400.00	29,400.00																29,400.00	0.00	
Construction Phase	53,200.00	4,911.72	48,288.28															53,200.00	0.00	
Post-Construction Phase	5,000.00			2,654.29	2,342.49													4,996.78	3.22	
Additional Post-Construction Phase	5,000.00				1,719.99				317.73									2,037.72	2,962.28	
Resident Project Representative	121,110.00		121,110.00															121,110.00	0.00	
Resident Project Representative	63,110.00		42,692.81	20,417.19														63,110.00	0.00	
Resident Project Representative	24,000.00			24,000.00														24,000.00	0.00	
Resident Project Representative #4	26,200.00			26,200.00														26,200.00	0.00	
Archeological Reconnaissance / 4/23/14	7,900.00	203.76	7,694.95															7,898.71	1.29	
<b>Total</b>	705,630.00	0.00	297,837.44	245,986.04	142,113.99	4,062.48	0.00	0.00	0.00	317.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690,317.68	15,312.32	317.73

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	Billed 2013	Billed 2014	Billed 2015	Billed 2016	Billed 2017	January	February	March	April	May	June	July	August	September	October	November	December	Total Paid	Remaining
<b>Annual CMOM Audit 2014-01 / signed 1/8/14</b>																			
Other Services	8,500.00	8,500.00																8,500.00	0.00
<b>Total</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>
<b>Victoria/Lincolnwood Exposed Forcemain 2014-02 / signed 1/8/14</b>																			
Preliminary Design	4,300.00	4,300.00																4,300.00	0.00
Permit Assistance	4,700.00	4,700.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00	0.00
<b>Total</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>
<b>6588 Westlake Sanitary Sewer Relocation 2014-03 / signed 1/8/14</b>																			
Design	4,600.00	1,036.02	2,546.37	1,014.10														4,596.49	3.51
Bidding or Negotiating	980.00				980.00													980.00	0.00
Easement Preparation	2,530.00	2,317.45	212.55															2,530.00	0.00
Additional Design	8,800.00				5,774.24													5,774.24	3,025.76
Construction and Commissioning Services	7,800.00																	0.00	7,800.00
Additional Services	1,500.00																	0.00	1,500.00
Record Drawings	1,300.00				1,300.00													1,300.00	0.00
<b>Total</b>	<b>27,510.00</b>	<b>0.00</b>	<b>3,353.47</b>	<b>2,758.92</b>	<b>1,014.10</b>	<b>8,054.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,180.73</b>	<b>12,329.27</b>
<b>Sycamore &amp; SR 261 SS Location 2014-04 Amendment from 2012-19/signed 12/26/12</b>																			
Preliminary Design 2012-19	\$3,500.00	24,630.00	5,028.15	1,812.85		392.01	897.92	537.47	687.51									9,355.91	15,274.09
Final Design Phase 2012-19	\$1,620.00																	0.00	0.00
Bidding and Negotiating 2012-19	\$750.00																	0.00	0.00
Easement Preparation 2012-19	\$3,200.00																	0.00	0.00
Permit Assistance 2012-19	\$3,050.00																	0.00	0.00
Record Drawings 2012-19	\$1,200.00																	0.00	0.00
Study and Report 2014-04	\$3,560.00																	0.00	0.00
Preliminary Design 2014-04	\$3,300.00																	0.00	0.00
Easement Preparation 2014-04	\$4,450.00																	0.00	0.00
<b>Total</b>	<b>24,630.00</b>	<b>5,028.15</b>	<b>1,812.85</b>	<b>0.00</b>	<b>0.00</b>	<b>392.01</b>	<b>897.92</b>	<b>537.47</b>	<b>0.00</b>	<b>687.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,355.91</b>	<b>15,274.09</b>
<b>Oak Park Subdivision Capacity Study 2014-05/signed 1/8/14</b>																			
Study and Report	3,500.00	2,028.56	878.31															2,906.87	593.13
<b>Total</b>	<b>3,500.00</b>	<b>2,028.56</b>	<b>878.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,906.87</b>	<b>593.13</b>
<b>Edit Bond Project - Asphalt Paving 2014-06 / signed 3/12/14</b>																			
Preliminary Design	Hrly NTE	37,700.00																0.00	37,700.00
Final Design	Hrly NTE	19,700.00																0.00	19,700.00
Bidding	Hrly NTE	4,700.00																0.00	4,700.00
Construction	Hrly NTE	5,550.00																0.00	5,550.00
Resident Project Representative	Hrly NTE	13,850.00																0.00	13,850.00
<b>Total</b>		<b>81,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,500.00</b>

# Commonwealth Task Orders

		Billed 2013	Billed 2014	Billed 2015	Billed 2016	Billed 2017	January	February	March	April	May	June	July	August	September	October	November	December	Total Paid	Remaining	
<b>Sanitary Sewer Collection System Modeling Study 2014-07/signed 2/4/14-see break</b>																					
Study and Report (2014-07 was \$15,000/2015-02 is \$20,000)		20,000.00	2,820.22																2,820.22	17,179.78	
<b>Total</b>		20,000.00	0.00	2,820.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,820.22	17,179.78	0.00
<b>Town of Newburgh-Civil Edit Bond Paving Project Coordination with Sewer Projects 2014-08/signed 4/9/14</b>																					
Study and Report	Standard Hrlly Rates	12,650.00	9,118.70	481.09	261.60														9,861.39	2,788.61	
<b>Total</b>		12,650.00	0.00	9,118.70	481.09	261.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,861.39	2,788.61	0.00
<b>Sleepy Hollow Sanitary Sewer Study 2014-09/signed 3/12/14 (also see 2015-16)</b>																					
Study and Report		12,400.00	12,398.68																12,398.68	1.32	
<b>Total</b>		12,400.00	0.00	12,398.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,398.68	1.32	0.00
<b>GIS Mapping Update 2014-10/signed 3/12/14 - also see 2014-23</b>																					
Study and Report		9,100.00	4,496.07		4,603.93														9,100.00	0.00	
<b>Total</b>		9,100.00	0.00	4,496.07	0.00	4,603.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,100.00	0.00	0.00
<b>Lincolnwood Ave Emer Repair 2014-11 MH11-229 to MH11-230/signed 3/12/14</b>																					
Design Services		9,985.00	3,735.77				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,735.77	6,249.23	
Bidding and Negotiating		1,015.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.00	
<b>Total</b>		11,000.00	0.00	3,735.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,735.77	7,264.23	0.00
<b>Air Permit for IC Engines 2014-12/signed 4/9/14</b>																					
Additional Services		3,000.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
<b>Total</b>		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
<b>Acorn Drive MH15-134 to MH15-133 2014-13/signed 4/23/14</b>																					
Study and Report		7,300.00	7,295.54																7,295.54	4.46	
<b>Total</b>		7,300.00	0.00	7,295.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,295.54	4.46	0.00
<b>Kenosha Hills LS Elimination Study 2014-14/signed 4/23/14</b>																					
Study and Report		5,300.00	5,300.00																5,300.00	0.00	
<b>Total</b>		5,300.00	0.00	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00	0.00	0.00
<b>SS Repair N of Savannah Dr MH14-238 to MH14-133 2014-15/signed 4/23/14</b>																					
Study and Report (also see 2016-24-increased another \$19,800 for total of \$39,200)		19,400.00	7,269.78	1,856.87	7,829.29	2,444.06													19,400.00	0.00	
<b>Total</b>		19,400.00	0.00	7,269.78	1,856.87	7,829.29	2,444.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,400.00	0.00	0.00
<b>Wastewater Treatment Plant Phosphorus Removal 2014-16</b>																					
Study and Report		27,000.00	12,804.28	1,969.27	12,223.62														26,997.17	2.83	
<b>Total</b>		27,000.00	0.00	12,804.28	1,969.27	12,223.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,997.17	2.83	0.00
<b>Main &amp; Monroe Street Unmapped Sewer 2014-17- Amendment to 2013-07 signed 8/27/14</b>																					
Study and Report		12,800.00	500.18	582.63	8,300.32							296.26	3,114.91						12,794.30	5.70	
Design Services		13,400.00			645.69								730.39	3,804.05	1,092.79	271.89			6,544.81	6,855.19	
Bidding and Negotiating Services		4,000.00			132.21														132.21	3,867.79	
Construction and Commissioning Services	TBD																		0.00	0.00	
Resident Project Representative	TBD																		0.00	0.00	
<b>Total</b>		30,200.00	0.00	500.18	582.63	9,078.22	0.00	0.00	0.00	0.00	0.00	296.26	3,845.30	3,804.05	1,092.79	271.89	0.00	0.00	19,471.32	10,728.68	9,310.29
<b>Stonegate Subdivision MH 11-137 to MH 11-138 2014-19 Amendment to 2013-07 / signed 8/27/14</b>																					
Study and Report	\$4,100.00	12,600.00	8,238.96																8,238.96	4,361.04	
Design Services	\$4,500.00																		0.00	0.00	
Bidding and Negotiating Services	\$2,100.00																		0.00	0.00	
Additional Services Requiring an Amendment to Task Order	\$1,900.00																		0.00	0.00	
<b>Total</b>		12,600.00	0.00	8,238.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,238.96	4,361.04	0.00

# Commonwealth Task Orders

	Billed 2013	Billed 2014	Billed 2015	Billed 2016	Billed 2017	January	February	March	April	May	June	July	August	September	October	November	December	Total Paid	Remaining
<b>5288 Lake Newburgh Drive Site Survey 2014-20-Amendment to 2013-07/Signed 8/27/14</b>																			
Study and Report	3,800.00	2,754.65																2,754.65	1,045.35
<b>Total</b>	3,800.00	2,754.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754.65	1,045.35
<b>Powers Place LS Fence Survey 2014-21 - Amendment to 2013-07 Signed 8/27/14</b>																			
Study and Report	4,450.00	4,450.00																4,450.00	0.00
<b>Total</b>	4,450.00	4,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,450.00	0.00
<b>Chemical Containment of Sodium Nitrate at Powers Place, Paradise Gdns and Victoria LS 2014-22 - Amendment to 2013-07 / signed 8/27/14</b>																			
Study and Report	\$9,100.00	21,300.00																21,300.00	0.00
Design	\$8,900.00																	0.00	0.00
Bidding and Negotating	\$3,300.00																	0.00	0.00
<b>Total</b>	21,300.00	10,884.68	10,415.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,300.00	0.00
<b>GIS Mapping Update 2014-23 - also see 2014-10</b>																			
Study and Report - amount remaining from 2014-10 \$4603.93 / Dec '14 bal on 20	6,696.07	6,331.58	364.49															6,696.07	0.00
Amendment to 2015-10	4,000.00		4,000.00															4,000.00	0.00
Total (inv #34782 dated 2/25/15 for \$4968.42 - split between 2014-10 (4603.93) & 2014-23 9\$364.49)	10,696.07	6,331.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,696.07	0.00
<b>Triple Crown &amp; Kingston LS Modeling 2014-24 / signed 9/10/14</b>																			
Study and Report	32,000.00	10,060.28	19,418.92	128.37														29,607.57	2,392.43
<b>Total</b>	32,000.00	10,060.28	19,418.92	128.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,607.57	2,392.43
<b>Newburgh 2014 PER-Multiple Sewer Projects 2014-25/signed 9/10/14</b>																			
Study and Report	57,400.00	17,208.60	40,186.39															57,394.99	5.01
<b>Total</b>	57,400.00	17,208.60	40,186.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,394.99	5.01
<b>Water Street Alley Gravity Sewer 2014-26/signed 10/21/14</b>																			
Design	\$15,760.00	28,470.00	5,481.36	20,823.61														26,304.97	2,165.03
Quoting or Negotiating	\$1,800.00																	0.00	0.00
Construction Services	\$2,700.00																	0.00	0.00
Other Services-Permitting	\$850.00																	0.00	0.00
Other Services-Record Drawings	\$560.00																	0.00	0.00
Other Services-Post Construction	\$1,400.00																	0.00	0.00
On-Call Services approved by Leon 10/9/14		2,976.00	2,976.00															2,976.00	0.00
Resident Project Representative	\$5,400.00																	0.00	0.00
<b>Total</b>	31,446.00	8,457.36	20,823.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,280.97	2,165.03
<b>Mansfield Subdivision Field Investigation -4671 Marble Ct 2014-27/dated 12/10/14</b>																			
Study and Report	5,120.00	5,120.00																5,120.00	0.00
<b>Total</b>	5,120.00	5,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,120.00	0.00
<b>Green Springs Valley 8277 Sycamore Drive-Verify Lateral 2014-28/dated 12/10/14 (see 2015-14)</b>																			
Study and Report	5,300.00	2,042.89	3,248.73															5,291.62	8.38
<b>Total</b>	5,300.00	2,042.89	3,248.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,291.62	8.38
<b>Wyngate Subdivision Verify Encroachments 2014-29/dated 12/10/14</b>																			
Study and Report	6,120.00	3,112.46	1,985.23															5,097.69	1,022.31
<b>Total</b>	6,120.00	3,112.46	1,985.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,097.69	1,022.31
<b>Meadowbrook MH 15-91 to MH 15-92 2014-30/dated 12/30/14</b>																			
Study and Report	6,200.00	3,421.12	2,776.46															6,197.58	2.42
Design	7,650.00		6,060.89	42.79										265.21				6,368.89	1,281.11
Bidding and Negotiations	1,925.00		138.26	42.24														180.50	1,744.50
<b>Total</b>	15,775.00	3,421.12	8,975.61	85.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.21	0.00	0.00	0.00	12,746.97	3,028.03

# Commonwealth Task Orders

	Billed 2013	Billed 2014	Billed 2015	Billed 2016	Billed 2017	January	February	March	April	May	June	July	August	September	October	November	December	Total Paid	Remaining	
<b>Green Springs Valley 8268 and 8288 Oak Drive Sanitary Swr Rehab 2014-31/dated 1</b>																				
Study and Report		7,050.00										38.52	308.16					4,412.95	2,637.05	
Design		3,700.00		234.24														234.24	3,465.76	
Bidding and Negotiations		1,800.00																0.00	1,800.00	
Additional Service-Easement Preparation		1,800.00		85.58	196.73	148.13												430.44	1,369.56	
<b>Total</b>		14,350.00	0.00	67.11	4,318.98	196.73	148.13	0.00	0.00	0.00	0.00	38.52	308.16	0.00	0.00	0.00	0.00	5,077.63	9,272.37	<b>346.68</b>
<b>Morningside Drive Drainage Conflict-approved by Leon via email 10/25/14</b>																				
Contract Amount		2,250.00		1,843.43	263.15													2,106.58	143.42	
<b>Total</b>		2,250.00	0.00	1,843.43	263.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,106.58	143.42	<b>0.00</b>
<b>Storm Sewer/Master Force Main Conflict-approved by Leon via email 11/14/14</b>																				
Contract Amount		1,000.00		679.98														679.98	320.02	
<b>Total</b>		1,000.00	0.00	679.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.98	320.02	<b>0.00</b>
<b>Jeffries Lane Sanitary Sewer Rehabilitation</b>																				
Preliminary Design Phase		16,100.00		8,050.00	8,050.00													16,100.00	0.00	
Final Design Phase		15,000.00		12,000.00	3,000.00													15,000.00	0.00	
Record Drawings		2,215.00																0.00	2,215.00	
Permit Assistance		9,290.00		590.18														590.18	8,699.82	
Easement Preparation		5,025.00			1,367.03	136.42												1,503.45	3,521.55	
<b>Total</b>		47,630.00	0.00	8,050.00	20,640.18	4,367.03	136.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,193.63	14,436.37	<b>0.00</b>
<b>Kenosha Hills LS Elimination Project</b>																				
Preliminary Design Phase		10,100.00		10,100.00														10,100.00	0.00	
Final Design Phase		5,300.00		5,300.00														5,300.00	0.00	
Easement Preparation		8,000.00			5,736.26	72.60												5,808.86	2,191.14	
<b>Total</b>		23,400.00	0.00	0.00	15,400.00	5,736.26	72.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,208.86	2,191.14	<b>0.00</b>
<b>South Broadview Timberwood Drive Exposed Sewer Repair</b>																				
Preliminary Design Phase		16,600.00		16,600.00														16,600.00	0.00	
Final Design Phase		6,400.00		5,760.00	640.00													6,400.00	0.00	
Bidding and Negotiating Phase		3,000.00																0.00	3,000.00	
Construction Phase		5,500.00																0.00	5,500.00	
Compensation for Additional Services	\$10,500.00																	0.00	0.00	
Permit Assistance		10,500.00																0.00	10,500.00	
<b>Total</b>		42,000.00	0.00	0.00	22,360.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	19,000.00	<b>0.00</b>
<b>Victoria-Lincolnwood Exposed Force Main</b>																				
Preliminary Design Phase		11,500.00		11,500.00														11,500.00	0.00	
Final Design Phase		6,500.00		6,175.00	325.00													6,500.00	0.00	
Bidding and Negotiating Phase		2,000.00								1,000.00	1,000.00							2,000.00	0.00	
Construction Phase		5,000.00		270.30	581.33						3,079.10	1,068.46						4,999.19	0.81	
Compensation for Additional Services	\$17,000.00																	0.00	0.00	
Design		8,200.00				8,200.00												8,200.00	0.00	
Wetland Delineation		5,100.00				493.86	1,738.44					2,867.70						5,100.00	0.00	
Permit Assistance		12,500.00		65.32	3,359.99	9,069.31												12,494.62	5.38	
Easement Preparation 6/29/17		4,500.00				4,493.70												4,493.70	6.30	
Easement Preparation		4,500.00		1,591.81	2,901.13													4,492.94	7.06	
<b>Total</b>		59,800.00	0.00	0.00	19,602.43	7,167.45	22,256.87	1,738.44	0.00	0.00	0.00	1,000.00	4,079.10	3,936.16	0.00	0.00	0.00	59,780.45	19.55	<b>10,753.70</b>
<b>2014-7 - Separate Sanitary Sewer Collection System Modeling Study (Breakdown from ab</b>																				
Fadheel Estates	15,000.00			292.38														292.38		
Pine Valley Subdivision				1,201.15														1,201.15		
(these projects do not show the contract amount on the invoice so we are tracking separately from above)																			<b>0.00</b>	



# Commonwealth Task Orders

	Billed 2013	Billed 2014	Billed 2015	Billed 2016	Billed 2017	January	February	March	April	May	June	July	August	September	October	November	December	Total Paid	Remaining	
<b>Annual CMOM Audit 2015-01 / signed 1/20/15</b>																				
Other Services	10,100.00		9,356.81															9,356.81	743.19	
<b>Total</b>	10,100.00	0.00	9,356.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,356.81	743.19	0.00
<b>2015-02 Sanitary Sewer Collection System Modeling Study-Amends 2014-07 (see ab</b>																				
Study and Report (2014-07 was \$15,000 - 2015-02 is \$20,000 - 2017-increase by \$35,000)	70,000.00		8,579.04	24,420.27	14,097.17			2,349.78		2,569.51	6,260.85	2,375.32		1,922.23		94.42	1,172.98	63,841.57	6,158.43	
<b>Total</b>	70,000.00	0.00	8,579.04	24,420.27	14,097.17	0.00	0.00	2,349.78	0.00	2,569.51	6,260.85	2,375.32	0.00	1,922.23	0.00	94.42	1,172.98	63,841.57	6,158.43	16,745.09
<b>2015-03 420 Cypress Street Sewer Investigation (also see 2016-22)</b>																				
Study and Report	6,220.00		6,204.26															6,204.26	15.74	
<b>Total</b>	6,220.00	0.00	6,204.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,204.26	15.74	0.00
<b>SR 261 Sanitary Sewer Relocation Owner-Engineer Agreement</b>																				
Recovery of extra-ordinary cost contract dollars with INDOT	5,650.00		5,643.88															5,643.88	6.12	
Additional Coordination Efforts	7,650.00		5,818.35															5,818.35	1,831.65	
Additional Trial Preparation and Testimony (INDOT Mediation)	30,800.00			30,790.31														30,790.31	9.69	
<b>Total</b>	44,100.00	0.00	11,462.23	30,790.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,252.54	1,847.46	0.00
<b>Acorn Drive SS Rehab - MH 15-134 to MH 15-133</b>																				
Preliminary Design Phase	7,000.00		7,000.00															7,000.00	0.00	
Final Design Phase	4,500.00			4,500.00														4,500.00	0.00	
Bidding and Negotiating Phase	3,400.00																	0.00	3,400.00	
Construction Phase	3,500.00																	0.00	3,500.00	
Resident Project Representative	15,900.00																	0.00	15,900.00	
Compensation for Additional Services	2,700.00																	0.00	2,700.00	
Record Drawings	900.00																	0.00	900.00	
Additional Services/Easements	5,900.00			3,573.70	806.97	1,326.10												5,706.77	193.23	
Right of Entry Preparation	1,800.00			1,800.00														1,800.00	0.00	
<b>Total</b>	45,600.00	0.00	7,000.00	9,873.70	806.97	1,326.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,006.77	26,593.23	1,326.10
<b>Copper Creek SS Rehab - MH 10-216 to MH 10-213</b>																				
Preliminary Design Phase	7,400.00		7,400.00															7,400.00	0.00	
Final Design Phase	4,400.00			4,400.00														4,400.00	0.00	
Bidding and Negotiating Phase	2,420.00			2,420.00														2,420.00	0.00	
Construction Phase	3,300.00			208.36														208.36	3,091.64	
Resident Project Representative	15,900.00																	0.00	15,900.00	
Compensation for Additional Services	2,500.00																	0.00	2,500.00	
Record Drawings	1,400.00																	0.00	1,400.00	
Right of Entry Preparation	1,100.00																	0.00	1,100.00	
<b>Total</b>	38,420.00	0.00	7,400.00	7,028.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,428.36	23,991.64	0.00
<b>2015-04 4166 Pine Drive Sanitary Sewer</b>																				
Study and Report	6,800.00		6,798.32															6,798.32	1.68	
Design	6,100.00		456.28	2,378.23	662.98													3,497.49	2,602.51	
Bidding and Negotiations	1,800.00																	0.00	1,800.00	
Easements	1,600.00			1,407.55	189.39													1,596.94	3.06	
<b>Total</b>	16,300.00	0.00	7,254.60	3,785.78	852.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,295.81	4,407.25	0.00
<b>2015-05 &amp; 2015-11 Amendment -- Main Street Sewer Rehab MH 09-33 to MH 09-180A</b>																				
Study and Report - \$4800 2015-5 + \$2000 2015-11	20,550.00		6,275.67	44.07	44.07													6,363.81	0.00	
Design - \$7050 2015-5 + \$3800 2015-11	total		406.98	6,331.88	1,319.76													8,058.62	0.00	
Bidding and Negotiations - \$1900 2015-5 + \$1000 2015-11				2,293.63														2,293.63	0.00	
Construction and Commissioning					3,833.94													3,833.94	0.00	
<b>Total</b>	20,550.00	0.00	6,682.65	8,669.58	5,197.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,550.00	0.00	0.00
<b>2015-06 Pecan Lane McCool Mobile Home Park Sewer Investigation</b>																				
Study and Report	7,900.00		5,897.53	2,002.47														7,900.00	0.00	
Design	6,100.00		727.43	4,261.86	1,110.53													6,099.82	0.18	
Bidding and Negotiations	1,900.00								110.06				47.17					157.23	1,742.77	
Additional Services-Easements	3,000.00		1,268.35		1.15											684.80	468.44	2,422.74	577.26	
<b>Total</b>	18,900.00	0.00	7,893.31	6,264.33	1,111.68	0.00	0.00	0.00	110.06	0.00	0.00	0.00	47.17	0.00	0.00	684.80	468.44	16,579.79	2,320.21	1,310.47

# Commonwealth Task Orders

	Billed 2013	Billed 2014	Billed 2015	Billed 2016	Billed 2017	January	February	March	April	May	June	July	August	September	October	November	December	Total Paid	Remaining	
<b>2015-07 7322 Oakdale Drive SS Rehab Project - MH 15-118 to MH 15-124</b>																				
Study and Report	1,850.00		1,850.00						1,850.00									1,850.00	0.00	
Design	5,200.00		4,397.72	789.24														5,186.96	13.04	
Bidding and Negotiations	2,300.00			42.79														42.79	2,257.21	
Construction and Commissioning																		0.00	0.00	
<b>Total</b>	<b>9,350.00</b>	<b>0.00</b>	<b>6,247.72</b>	<b>832.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,079.75</b>	<b>2,270.25</b>	<b>0.00</b>
<b>Sewer Lateral Connection to Sewer Trunk Line Detail-approved by Leon via email 2/9/15</b>																				
Contract Amount	2,500.00		1,862.77															1,862.77	637.23	
<b>Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>1,862.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,862.77</b>	<b>637.23</b>	<b>0.00</b>
<b>2015-09 6044 &amp; 6066 Cypress Court Sewer Rehab Near MH 19-13</b>																				
Study and Report	6,100.00		5,222.28	871.45														6,093.73	6.27	
Design	13,900.00		1,104.43	5,463.61	5,495.88	535.17	740.66	557.27										13,897.02	2.98	
Bidding and Negotiations	3,400.00							111.10	74.07	703.62	1,921.19	236.04	346.77					3,392.79	7.21	
Bidding	6,300.00															5,254.21	94.34	5,348.55	951.45	
Construction Engineering	17,500.00																2,338.02	2,338.02	15,161.98	
Post-Construction	3,500.00																	0.00	3,500.00	
RPR Services	57,200.00																	0.00	57,200.00	
As-Builts	2,000.00																	0.00	2,000.00	
Construction and Commissioning																		0.00	0.00	
<b>Total</b>	<b>109,900.00</b>	<b>0.00</b>	<b>6,326.71</b>	<b>6,335.06</b>	<b>5,495.88</b>	<b>535.17</b>	<b>740.66</b>	<b>668.37</b>	<b>74.07</b>	<b>703.62</b>	<b>1,921.19</b>	<b>236.04</b>	<b>346.77</b>	<b>0.00</b>	<b>0.00</b>	<b>5,254.21</b>	<b>0.00</b>	<b>23,383.54</b>	<b>78,829.89</b>	<b>12,912.46</b>
<b>Conshild Evaluation - email authorization from Leon dated 4/8/15</b>																				
Contract Amount	2,000.00		1,971.08															1,971.08	28.92	
<b>Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,971.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,971.08</b>	<b>28.92</b>	<b>0.00</b>
<b>2015-14 Green Springs Valley 8277 Sycamore (also see 2014-28)</b>																				
Design	11,600.00		1,625.39	193.95	660.21		148.13	887.81	444.39	457.33	296.26	847.44						5,560.91	6,039.09	
Other Services (Permitting)	2,500.00																	0.00	2,500.00	
Easement Assistance	8,300.00			950.85	27.06			224.48	1,064.00	1,952.37	740.65	308.16						5,267.57	3,032.43	
<b>Total</b>	<b>22,400.00</b>	<b>0.00</b>	<b>1,625.39</b>	<b>1,144.80</b>	<b>687.27</b>	<b>0.00</b>	<b>148.13</b>	<b>1,112.29</b>	<b>1,508.39</b>	<b>2,409.70</b>	<b>1,036.91</b>	<b>1,155.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,828.48</b>	<b>11,571.52</b>	<b>7,371.02</b>
<b>2015-15 Meadowbrook MH 15-91 to MH 15-92</b>																				
Additional Services	3,700.00		590.17	2,067.36	250.56									385.20				3,293.29	406.71	
<b>Total</b>	<b>3,700.00</b>	<b>0.00</b>	<b>590.17</b>	<b>2,067.36</b>	<b>250.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,293.29</b>	<b>406.71</b>	<b>385.20</b>
<b>2015-16 Sleepy Hollow Sanitary Sewer (also see 2014-09)</b>																				
Design	16,900.00		14,064.87	2,834.54														16,899.41	0.59	
Quoting/Negotiating	2,000.00			1,994.59														1,994.59	5.41	
Easements	4,800.00		3,699.65	548.15												539.28		4,787.08	12.92	
<b>Total</b>	<b>23,700.00</b>	<b>0.00</b>	<b>17,764.52</b>	<b>5,377.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>539.28</b>	<b>0.00</b>	<b>23,681.08</b>	<b>18.92</b>	<b>539.28</b>
<b>2015-17 In-Channel Macerator Grinder Station</b>																				
Construction and Commissioning	0.00																	0.00	0.00	
Resident Project Representative	0.00																	0.00	0.00	
Other Services	6,150.00		4,852.57	249.24														5,101.81	1,048.19	
<b>Total</b>	<b>6,150.00</b>	<b>0.00</b>	<b>4,852.57</b>	<b>249.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,101.81</b>	<b>1,048.19</b>	<b>0.00</b>
<b>2015-20 West Master Lift Station Basin Modeling Study</b>																				
Study and Report \$55,200 PLUS \$15,200	70,400.00		38,799.76	25,033.07														63,832.83	6,567.17	
<b>Total</b>	<b>70,400.00</b>	<b>0.00</b>	<b>38,799.76</b>	<b>25,033.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,832.83</b>	<b>6,567.17</b>	<b>0.00</b>
<b>2015-21 NPDES Permit Renewal &amp; SUO Local Limits Eval &amp; Recal</b>																				
Consulting	19,800.00		17,662.02	2,123.23														19,785.25	14.75	
<b>Total</b>	<b>19,800.00</b>	<b>0.00</b>	<b>17,662.02</b>	<b>2,123.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,785.25</b>	<b>14.75</b>	<b>0.00</b>
<b>2015-22 Lift Station #3 Bypass Pumping and Repair</b>																				
Study and Report	7,200.00		6,573.33	599.04														7,172.37	27.63	
Design	12,300.00		4,873.09	1,862.78														6,735.87	5,564.13	
Quoting or Negotiating	3,900.00		1,088.14	1,197.60														2,285.74	1,614.26	
<b>Total</b>	<b>23,400.00</b>	<b>0.00</b>	<b>12,534.56</b>	<b>3,659.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,193.98</b>	<b>7,206.02</b>	<b>0.00</b>

# Commonwealth Task Orders

2015-21 NPDES Facility Inspection for compliance with our permit		Billed 2013	Billed 2014	Billed 2015	Billed 2016	Billed 2017	January	February	March	April	May	June	July	August	September	October	November	December	Total Paid	Remaining	
<b>Study and Report</b>	19,800.00			3,319.13															3,319.13	16,480.87	
<b>Total</b>	19,800.00	0.00	0.00	3,319.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,319.13	16,480.87	0.00
<b>2015-23 Chemical Containment-Sodium Nitrate Storage Tanks</b>																					
<b>Study and Report</b>	\$5,700.00 15,800.00			3,108.33	1,463.05	11,226.70	1.92												15,800.00	0.00	
<b>Design</b>	\$10,100.00																		0.00	0.00	
<b>Construction - Commissioning Services</b>	\$15,000.00 18,200.00						7,189.94	4,276.77	2,335.24	1,145.81	50.32	1,717.07	123.89	1,334.91					18,173.95	26.05	
<b>As-Built Drawings</b>	\$3,200.00																		0.00	0.00	
<b>Total</b>	34,000.00	0.00	0.00	3,108.33	1,463.05	11,226.70	7,191.86	4,276.77	2,335.24	1,145.81	50.32	1,717.07	123.89	1,334.91	0.00	0.00	0.00	0.00	33,973.95	26.05	18,175.87
<b>2015-24 - 4655 Lenn Road Sanitary Sewer Inv-MH 15-138 to MH 15-139</b>																					
<b>Study and Report-OVER BY .01</b>	5,300.00			5,300.01															5,300.01	-0.01	
																			0.00	0.00	
																			0.00	0.00	
<b>Total</b>	5,300.00	0.00	0.00	5,300.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300.01	-0.01	0.00
<b>2015-25-Central Towers LS Elimination Master Plan</b>																					
<b>Study and Report</b>	17,700.00			10,820.59	2,981.69														13,802.28	3,897.72	
																			0.00	0.00	
																			0.00	0.00	
<b>Total</b>	17,700.00	0.00	0.00	10,820.59	2,981.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,802.28	3,897.72	0.00
<b>2015-26-7322 Oakdale Drive Sanitary Sewer Rehab Proj MH 15-118 to MH 15-124</b>																					
<b>Basic Services</b>	1,675.00			128.37	42.79														171.16	1,503.84	
																			0.00	0.00	
																			0.00	0.00	
<b>Total</b>	1,675.00	0.00	0.00	128.37	42.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.16	1,503.84	0.00
<b>2015-28-West Master Lift Station Bypass Pumping &amp; Repair</b>																					
<b>Study and Report</b>	4,800.00			4,652.95	131.15														4,784.10	15.90	
<b>Design</b>	5,300.00			1,809.39	3,474.31														5,283.70	16.30	
<b>Quoting or Negotiating</b>	3,900.00				704.12														704.12	3,195.88	
<b>Total</b>	14,000.00	0.00	0.00	6,462.34	4,309.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,771.92	3,228.08	0.00
<b>2015-29-Triple Crown Lift Station Capacity Investigation</b>																					
<b>Study and Report</b>	21,300.00				20,531.34														20,531.34	768.66	
																			0.00	0.00	
																			0.00	0.00	
<b>Total</b>	21,300.00	0.00	0.00	0.00	20,531.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,531.34	768.66	0.00
<b>2015-30-Master Lift Station Force Main Emergency Response SOP</b>																					
<b>Other Services</b>	21,320.00				18,458.77														18,458.77	2,861.23	
																			0.00	0.00	
																			0.00	0.00	
<b>Total</b>	21,320.00	0.00	0.00	0.00	18,458.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,458.77	2,861.23	0.00
<b>2016-01 8311 North Birch Drive Sanitary Sewer Investigation</b>																					
<b>Study and Report</b>	6,700.00				6,696.86														6,696.86	3.14	
																			0.00	0.00	
																			0.00	0.00	
<b>Total</b>	6,700.00	0.00	0.00	0.00	6,696.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,696.86	3.14	0.00
<b>2016-02 Willow Pond Basin SS Master Plan</b>																					
<b>Study and Report</b>	22,300.00				22,300.00														22,300.00	0.00	
																			0.00	0.00	
																			0.00	0.00	
<b>Total</b>	22,300.00	0.00	0.00	0.00	22,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,300.00	0.00	0.00
<b>2016-03 6522 &amp; 6544 Yorkshire Court Sanitary Sewer Investigation</b>																					
<b>Study and Report</b>	7,100.00				5,531.73				248.06	329.78	304.54								6,414.11	685.89	
																			0.00	0.00	
																			0.00	0.00	
<b>Total</b>	7,100.00	0.00	0.00	0.00	5,531.73	0.00	0.00	0.00	248.06	329.78	304.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,414.11	685.89	882.38
<b>2016-04-Annual CMOM Audit, Progress Report and SSO Report</b>																					
<b>Other Services</b>	10,400.00				8,385.02														8,385.02	2,014.98	
																			0.00	0.00	
																			0.00	0.00	
<b>Total</b>	10,400.00	0.00	0.00	0.00	8,385.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,385.02	2,014.98	0.00

# Commonwealth Task Orders

<b>2016-05-2014 PER Multiple Sewer Projects</b>																					
Additional Services	17,600.00				17,595.06														17,595.06	4.94	
																			0.00	0.00	
																			0.00	0.00	
<b>Total</b>	17,600.00	0.00	0.00	0.00	17,595.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,595.06	4.94	0.00
<b>2016-08 Victoria LS Flow and Condition Assessment Study</b>																					
Study and Report	23,400.00				19,387.80	1,991.46													21,379.26	2,020.74	
																			0.00	0.00	
																			0.00	0.00	
<b>Total</b>	23,400.00	0.00	0.00	0.00	19,387.80	1,991.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,379.26	2,020.74	0.00
<b>2016-10 715 Forest Park Drive MH 14-253 to MH 14-254 SS Investigation</b>																					
Study and Report	11,800.00				10,376.69	1,423.31													11,800.00	0.00	
Additional Services	3,100.00				1,808.84	1,282.96													3,091.80	8.20	
																			0.00	0.00	
<b>Total</b>	14,900.00	0.00	0.00	0.00	12,185.53	2,706.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,891.80	8.20	0.00
<b>2016-11 Lift Station No 1 FM Erosion Control Study</b>																					
Study and Report	7,000.00				6,971.16	28.84													7,000.00	0.00	
																			0.00	0.00	
																			0.00	0.00	
<b>Total</b>	7,000.00	0.00	0.00	0.00	6,971.16	28.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
<b>2016-12 Sewer Use Ordinance &amp; Enforcement Response Plan</b>																					
Basic Services (Other Services)	15,000.00				13,229.55														13,229.55	1,770.45	
																			0.00	0.00	
																			0.00	0.00	
<b>Total</b>	15,000.00	0.00	0.00	0.00	13,229.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,229.55	1,770.45	0.00
<b>2016-14 515 St. Catherine Ct MH 13-177 to 13-180 / 2016-23</b>																					
Study and Report	13,400.00				9,146.64	4,249.99													13,396.63	3.37	
Design Services	6,800.00				88.14	6,699.81													6,787.95	12.05	
Quoting or Negotiating Services	2,300.00					2,263.86	24.99												2,288.85	11.15	
Other Services	2,600.00					2,595.69													2,595.69	4.31	
Additional Design	8,000.00					5,005.78	2,991.11	3.11											8,000.00	0.00	
Additional Services	2,200.00					2,200.00													2,200.00	0.00	
<b>Total</b>	35,300.00	0.00	0.00	0.00	9,234.78	23,015.13	2,991.11	28.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,269.12	30.88	3,019.21
<b>2016-16 Plum and West Jennings Manhole Replacement Quote 2016-16/2016-26</b>																					
Design	1,600.00				1,600.00														1,600.00	0.00	
Additional Design	5,500.00				5,489.08	10.92													5,500.00	0.00	
Bidding and Negotiating	2,325.00				2,325.00														2,325.00	0.00	
Construction and Commissioning	5,120.00				874.82	4,245.18													5,120.00	0.00	
Additional Bidding and Negotiating	870.00				858.40	11.60													870.00	0.00	
<b>Total</b>	15,415.00	0.00	0.00	0.00	11,147.30	4,267.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,415.00	0.00	0.00
<b>2016-17 Sandra and Donald Brown Trust Sewer Feasibility Study</b>																					
Study and Report	7,300.00				5,331.12														5,331.12	1,968.88	
																			0.00	0.00	
																			0.00	0.00	
<b>Total</b>	7,300.00	0.00	0.00	0.00	5,331.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,331.12	1,968.88	0.00
<b>Oak Grove Road Reconstruction Owner/Engineer Agreement</b>																					
Study/Report Phase	21,600.00				21,600.00														21,600.00	0.00	
Preliminary Design Phase	37,200.00				33,480.00	3,720.00													37,200.00	0.00	
Final Design Phase	23,200.00					23,200.00													23,200.00	0.00	
Additional Final Design	20,000.00						10,000.00	9,000.00	1,000.00										20,000.00	0.00	
Bidding and Negotiating Phase	7,000.00									3,500.00	1,750.00	1,750.00							7,000.00	0.00	
Construction Phase	18,750.00											6,544.93	5,831.18	5,665.32	704.02				18,745.45	4.55	
Post Construction Phase	1,800.00																	0.00	1,800.00		
Resident Project Representative	90,250.00													14,520.15	19,769.15	24,332.87	8,987.91	4,009.21	71,619.29	18,630.71	
Soil Bearings	8,000.00				5,885.40					1,613.88									7,499.28	500.72	
Erosion Control Plan	3,300.00					592.52	740.65			1,223.50									2,556.67	743.33	
Record Drawings	2,500.00												283.02						283.02	2,216.98	
Permit Assistance	11,000.00					5,174.34	444.39	4,519.55	858.35										10,996.63	3.37	
Additional Construction	19,600.00																4,187.68	3,603.89	7,791.57	11,808.43	
Dayvolt Sewer Lateral Relocation	10,400.00																6,574.51	3,825.49	10,400.00	0.00	
Easement Preparation	17,500.00				2,033.21	8,659.91	2,052.42	74.07	3,238.56	629.56	148.14		656.06						17,491.93	8.07	
<b>Total</b>	292,100.00	0.00	0.00	0.00	57,113.21	41,465.31	17,819.28	10,256.12	18,758.11	7,825.29	1,898.14	8,294.93	6,770.26	20,185.47	20,473.17	24,332.87	19,750.10	11,438.59	256,383.84	35,716.16	157,805.32

# Commonwealth Task Orders

<b>2016 Sanitary Sewer Collection System Modeling Study and Master Plan</b>																				
Basis of Payment - Lump Sum	335,000.00				278,000.00	57,000.00													335,000.00	0.00
																			0.00	0.00
																			0.00	0.00
<b>Total</b>	335,000.00	0.00	0.00	0.00	278,000.00	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,000.00	0.00
<b>2016-18 9377 Emily Court Encroachment Study</b>																				
Study and Report	5,200.00				5,174.09														5,174.09	25.91
																			0.00	0.00
																			0.00	0.00
<b>Total</b>	5,200.00	0.00	0.00	0.00	5,174.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,174.09	25.91
<b>2016-19 Lift Station 2 Pump Base Replacement</b>																				
Study and Report	6,600.00				3,407.85	824.85													4,232.70	2,367.30
Design	4,400.00				4,390.91														4,390.91	9.09
Quoting or Negotiating	3,300.00				1,074.59	270.72													1,345.31	1,954.69
Construction and Commissioning	2,500.00					2,481.17													2,481.17	18.83
Resident Project Representative	5,500.00																		0.00	5,500.00
<b>Total</b>	22,300.00	0.00	0.00	0.00	8,873.35	3,576.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,450.09	9,849.91
<b>2016-20 WWTP Phosphorus Removal Project</b>																				
Study and Report	44,500.00				7,246.32	37,253.19													44,499.51	0.49
																			0.00	0.00
																			0.00	0.00
<b>Total</b>	44,500.00	0.00	0.00	0.00	7,246.32	37,253.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,499.51	0.49
<b>Triple Crown Lift Station Elimination Owner/Engineer Agreement</b>																				
Preliminary Design	158,100.00				158,100.00														158,100.00	0.00
Final Design Phase	102,100.00					102,100.00													102,100.00	0.00
Bidding and Negotiating Phase	24,500.00																		0.00	24,500.00
Construction Phase	56,500.00																		0.00	56,500.00
Post-Construction Phase	3,800.00																		0.00	3,800.00
Additional Services	47,400.00																		0.00	47,400.00
Soil Bearings	14,500.00				88.14	13,768.49													13,856.63	643.37
Erosion Control Plan	3,500.00					3,491.45													3,491.45	8.55
Records Drawings	3,700.00																		0.00	3,700.00
Permit Application Fee	8,700.00				1,677.41	7,006.08													8,683.49	16.51
Easement Preparation	17,000.00				1,454.31	15,531.72													16,986.03	13.97
<b>Total</b>	439,800.00	0.00	0.00	0.00	161,319.86	141,897.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,217.60	136,582.40
<b>Project Priority List Estimate Update-Leon approved by email 8/12/16</b>																				
Contract Amount	2,800.00				2,797.11														2,797.11	2.89
<b>Total</b>	2,800.00	0.00	0.00	0.00	2,797.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,797.11	2.89
<b>4655 Lenn Road Owner/Engineer Agreement</b>																				
Preliminary Design	14,900.00				13,410.00	1,490.00													14,900.00	0.00
Final Design Phase	7,500.00					7,500.00													7,500.00	0.00
Bidding and Negotiating Phase	4,800.00																		0.00	4,800.00
Construction Phase																			0.00	0.00
Post-Construction Phase																			0.00	0.00
Additional Services	8,400.00																		0.00	8,400.00
Soil Bearings																			0.00	0.00
Erosion Control Plan																			0.00	0.00
Records Drawings	1,500.00																		0.00	1,500.00
Permit Application Fee	2,600.00					2,588.23													2,588.23	11.77
Additional Services-Easement Preparation	5,000.00																308.16		308.16	4,691.84
Easement Preparation	4,300.00				1,626.59	2,638.11													4,264.70	35.30
<b>Total</b>	49,000.00	0.00	0.00	0.00	15,036.59	14,216.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.16	0.00	0.00	0.00	29,561.09	19,438.91
<b>2016-25 Sleepy Hollow Sanitary Sewer</b>																				
Construction and Commissioning	6,400.00				1,149.56	45.04													3,155.49	3,244.51
Other Services	5,750.00				88.14														88.14	5,661.86
Additional Services																			0.00	0.00
																			0.00	0.00
<b>Total</b>	12,150.00	0.00	0.00	0.00	1,237.70	45.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.89	0.00	3,243.63	8,906.37
<b>2016-22 Cypress Street Sewer Investigation (Also see 2015-03)</b>																				
Design	8,600.00				1,181.84	7,418.16													8,600.00	0.00
Bidding	3,600.00					3,600.00													3,600.00	0.00

# Commonwealth Task Orders

Permit Assistance	2,100.00											90.08							90.08	2,009.92
Additional Design	8,800.00					7,682.83	201.88	74.06	148.13					283.02		400.95			8,790.87	9.13
Construction and Commissioning Services	7,800.00															1,156.00	1,628.29	141.55	2,925.84	4,874.16
Additional Services	1,500.00																		0.00	1,500.00
Easement Preparation	5,300.00					4,850.35													4,850.35	449.65
<b>Total</b>	<b>37,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,181.84</b>	<b>23,551.34</b>	<b>201.88</b>	<b>74.06</b>	<b>148.13</b>	<b>0.00</b>	<b>0.00</b>	<b>90.08</b>	<b>0.00</b>	<b>283.02</b>	<b>0.00</b>	<b>1,556.95</b>	<b>1,628.29</b>	<b>141.55</b>	<b>28,857.14</b>	<b>8,842.86</b>
<b>SS Repair N of Savannah Dr MH14-238 to MH14-133 2014-15/2016-24</b>																				
Study and Report (also see 2014-15-was \$19,400-increased \$19,800-total of \$39,;	19,800.00					1,119.80	2,588.34	1,099.34	76.37										6,302.66	13,497.34
<b>Total</b>	<b>19,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,119.80</b>	<b>0.00</b>	<b>2,588.34</b>	<b>1,099.34</b>	<b>76.37</b>	<b>0.00</b>	<b>1,418.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,302.66</b>	<b>13,497.34</b>
<b>2016-27 River Ridge Force Main Easements</b>																				
Additional Services	26,400.00					4,465.58	9,338.00	90.78									77.04	154.08	14,125.48	12,274.52
<b>Total</b>	<b>26,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,465.58</b>	<b>9,338.00</b>	<b>90.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.04</b>	<b>154.08</b>	<b>0.00</b>	<b>14,125.48</b>	<b>12,274.52</b>
<b>Bell Road Widening SS Utility Coordination (Authorized by Leon 12/13/16)</b>																				
Professional Fees	3,000.00					2,208.88	791.12												3,000.00	0.00
Basic Services	5,000.00					1,486.52								1,021.20	2,484.96				4,992.68	7.32
<b>Total</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,208.88</b>	<b>2,277.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,021.20</b>	<b>2,484.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,992.68</b>	<b>7.32</b>
<b>Design and Construction Standards Update</b>																				
Reimbursable Expenses	37,000.00					37,000.00													37,000.00	0.00
<b>Total</b>	<b>37,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,000.00</b>	<b>0.00</b>
<b>Blue Lake Lift Station and Gravity Sewer Upgrades</b>																				
Preliminary Design	58,220.00					43,665.00	2,911.00											2,911.00	49,487.00	8,733.00
Final Design Phase	40,310.00																		0.00	40,310.00
Bidding and Negotiating Phase	9,220.00																		0.00	9,220.00
Construction Phase																			0.00	0.00
Post-Construction Phase																			0.00	0.00
Construction Phase	16,900.00																		0.00	16,900.00
Post Construction Phase	1,840.00																		0.00	1,840.00
Resident Project Representative	58,970.00																		0.00	58,970.00
Additional Services	47,340.00																		0.00	47,340.00
Soil Borings	8,070.00																		0.00	8,070.00
Erosion Control	5,900.00																		0.00	5,900.00
O&M Manual	680.00																		0.00	680.00
Record Drawings	1,720.00																		0.00	1,720.00
Permit Application Fee	13,240.00																		0.00	13,240.00
Easement Preparation	17,730.00																		0.00	17,730.00
<b>Total</b>	<b>280,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,665.00</b>	<b>2,911.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,911.00</b>	<b>49,487.00</b>	<b>230,653.00</b>
<b>Green Spring Valley Trunk Line Upgrade</b>																				
Preliminary Design	79,900.00					79,900.00													79,900.00	0.00
Final Design Phase	59,960.00					35,976.00	5,996.00	8,994.00					2,998.00						53,964.00	5,996.00
Bidding and Negotiating Phase	16,970.00																		0.00	16,970.00
Construction Phase	35,530.00																		0.00	35,530.00
Post-Construction Phase	3,950.00																		0.00	3,950.00
Resident Project Representative	114,160.00																		0.00	114,160.00
Additional Services	94,450.00																		0.00	94,450.00
Construction Phase																			0.00	0.00
Post Construction Phase																			0.00	0.00
Soil Borings	11,440.00																		0.00	11,440.00
Erosion Control	5,490.00					525.45													525.45	4,964.55
O&M Manual																			0.00	0.00
Record Drawings	4,720.00																		0.00	4,720.00
Permit Application Fee	24,880.00																		0.00	24,880.00
Easement Preparation	47,920.00					24,381.52	4,304.06	119.46	2,609.58		16.10	623.07	1,229.86	77.04	1,281.99	502.35	998.32	2,354.74	38,498.09	9,421.91
<b>Total</b>	<b>499,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,782.97</b>	<b>10,300.06</b>	<b>9,113.46</b>	<b>2,609.58</b>	<b>0.00</b>	<b>3,014.10</b>	<b>623.07</b>	<b>1,229.86</b>	<b>77.04</b>	<b>1,281.99</b>	<b>502.35</b>	<b>998.32</b>	<b>2,354.74</b>	<b>172,887.54</b>	<b>326,482.46</b>
<b>Phelps Drive Sanitary Sewer Repairs</b>																				
Preliminary Design																			0.00	0.00
Final Design Phase	24,300.00					24,300.00													24,300.00	0.00
Bidding and Negotiating Phase	10,050.00					10,050.00													10,050.00	0.00
Construction Phase	10,730.00																		0.00	10,730.00
Post-Construction Phase	2,020.00																		0.00	2,020.00

# Commonwealth Task Orders

Resident Project Representative	36,400.00																		0.00	36,400.00	
Construction Phase																			0.00	0.00	
Post Construction Phase																			0.00	0.00	
Soil Borings	7,380.00					6,156.08													6,156.08	1,223.92	
Erosion Control																			0.00	0.00	
O&M Manual																			0.00	0.00	
Record Drawings	1,230.00																		0.00	1,230.00	
Additional Final Design	47,500.00					42,750.00													42,750.00	4,750.00	
Additional Bidding Services	7,100.00																		0.00	7,100.00	
Permit Application Fee																			0.00	0.00	
Easement Preparation	8,100.00					119.11			797.75	605.46							115.56		1,637.88	6,462.12	
<b>Total</b>	<b>154,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,375.19</b>	<b>0.00</b>	<b>0.00</b>	<b>797.75</b>	<b>605.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,893.96</b>	<b>69,916.04</b>	<b>1,518.77</b>
<b>Annual CMOM Audit, Progress Report and SSO Report</b>																					
Other Services	10,400.00					8,965.45													8,965.45	1,434.55	
<b>Total</b>	<b>10,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,965.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,965.45</b>	<b>1,434.55</b>	<b>0.00</b>
<b>2017-04 Post Office Lift Station Upgrades</b>																					
Design	19,780.00					19,780.00													19,780.00	0.00	
Bidding (Quoting)	1,860.00					1,860.00													1,860.00	0.00	
Construction & Commissioning	4,250.00					4,249.83													4,249.83	0.17	
																			0.00	0.00	
																			0.00	0.00	
<b>Total</b>	<b>25,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,889.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,889.83</b>	<b>0.17</b>	<b>0.00</b>
<b>2017-05 715 Forest Park Drive</b>																					
Design Services	20,700.00					20,695.19													20,695.19	4.81	
Bidding	2,800.00																		0.00	2,800.00	
Construction	8,900.00																		0.00	8,900.00	
Permitting	5,200.00																		0.00	5,200.00	
																			0.00	0.00	
<b>Total</b>	<b>37,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,695.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,695.19</b>	<b>16,904.81</b>	<b>0.00</b>
<b>2017-07 Flow Loss Study Between LS2&amp;LS3</b>																					
Basic Study	37,400.00					12,007.91													12,007.91	25,392.09	
																			0.00	0.00	
<b>Total</b>	<b>37,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,007.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,007.91</b>	<b>25,392.09</b>	<b>0.00</b>
<b>WWTP Phosphorus Removal Study Owner/Engineer Agreement</b>																					
Preliminary Design	49,300.00					49,300.00													49,300.00	0.00	
Final Design Phase	42,300.00					42,300.00													42,300.00	0.00	
Bidding and Negotiating Phase	9,200.00					9,200.00													9,200.00	0.00	
Construction Phase	44,500.00					8,722.67	7,118.41	4,857.97	2,028.10	1,859.08	2,345.21	2,643.42	4,849.76	3,133.50	69.76	1,272.92		38,900.80	5,599.20		
Post-Construction Phase	9,600.00															1,194.12	4,568.24	1,404.10	7,166.46	2,433.54	
Resident Project Representative	35,200.00							8,529.14	7,488.56	2,223.83	3,386.59	3,743.16	3,689.21	4,084.69	2,025.77			35,170.95	29.05		
Additional Services	16,300.00																	0.00	16,300.00		
Soil Bearings	4,500.00					4,450.50												4,450.50	49.50		
O&M Manual	2,000.00																	0.00	2,000.00		
Records Drawings	3,800.00																	0.00	3,800.00		
Permit Application Fee	6,000.00					6,000.51												6,000.51	-0.51		
Easement Preparation																		0.00	0.00		
<b>Total</b>	<b>222,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,973.68</b>	<b>7,118.41</b>	<b>4,857.97</b>	<b>10,557.24</b>	<b>9,347.64</b>	<b>4,569.04</b>	<b>6,030.01</b>	<b>8,592.92</b>	<b>6,822.71</b>	<b>4,154.45</b>	<b>4,492.81</b>	<b>4,568.24</b>	<b>1,404.10</b>	<b>192,489.22</b>	<b>30,210.78</b>	<b>72,515.54</b>
<b>6588 Westlake Sanitary Sewer Relocation Agreement</b>																					
Construction and Commissioning Services	4,800.00					4,800.00													4,800.00	0.00	
																			0.00	0.00	
<b>Total</b>	<b>4,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2017-12-Pecka Ditch Exposed Sewer</b>																					
Study and Report	8,300.00					5,152.05	3,147.95												8,300.00	0.00	
																			0.00	0.00	
<b>Total</b>	<b>8,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,152.05</b>	<b>3,147.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,300.00</b>	<b>0.00</b>	<b>3,147.95</b>
<b>2017-13 Orchard Drive SS Rehab MH 13-166 to 13-167</b>																					
Study and Report	4,600.00					4,600.36													4,600.36	-0.36	
Easements	1,300.00					1,162.52		136.98											1,299.50	0.50	
<b>Total</b>	<b>5,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,762.88</b>	<b>0.00</b>	<b>136.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,899.86</b>	<b>0.14</b>	<b>136.98</b>
<b>Consent Decree Compliance Assistance</b>																					
Email from Leon not to exceed \$3,000	3,000.00					2,985.36													2,985.36	14.64	
																			0.00	0.00	

# Commonwealth Task Orders

<b>Total</b>	3,000.00	0.00	0.00	0.00	0.00	2,985.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,985.36	14.64	0.00
<b>Hutson John Deere Connection to SS</b>																					
Directive to proceed received from 6/7/17 UC Meeting	3,000.00					578.19		226.95											1,081.12	1,918.88	
																			0.00	0.00	
<b>Total</b>	3,000.00	0.00	0.00	0.00	0.00	578.19	0.00	226.95	0.00	0.00	181.56	0.00	0.00	0.00	94.42	0.00	0.00	0.00	1,081.12	1,918.88	502.93
<b>Victoria Lift Station, Force Main and Gravity Sewer Improvements</b>																					
Preliminary Design Phase	217,500.00					130,500.00	32,625.00	21,750.00	10,875.00	10,875.00									217,500.00	0.00	
Easement Preparation	47,200.00					879.75		518.47	2,723.78										5,424.74	41,775.26	
Wetland Delineation	18,300.00					16,793.43	1,506.57												18,300.00	0.00	
Study and Report	37,100.00					3,710.00	5,565.00			14,840.00	5,565.00	3,710.00							33,990.00	3,710.00	
Final Design	168,300.00																		33,660.00	33,660.00	
Soil Borings	26,300.00																		0.00	26,300.00	
Erosion Control Plan	6,500.00																		0.00	6,500.00	
Records Drawings (ACAD)	7,900.00																		0.00	7,900.00	
Permit Application Fee	19,000.00																		6,394.09	12,605.91	
Subsurface Utility Engineering	28,100.00																		3,096.23	2,926.90	11,522.25
																			0.00	0.00	
																			0.00	0.00	
<b>Total</b>	576,200.00	0.00	0.00	0.00	0.00	151,883.18	39,696.57	22,268.47	13,598.78	25,715.00	5,565.00	3,710.00	0.00	11,942.00	0.00	9,490.32	36,822.64	45,182.25	365,874.21	210,325.79	213,991.03
<b>2017-14 Newburgh Elementary SS Investigation</b>																					
Study and Report	11,425.00					11,425.00													11,425.00	0.00	
																			0.00	0.00	
<b>Total</b>	11,425.00	0.00	0.00	0.00	0.00	11,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,425.00	0.00	0.00
<b>Newburgh WWTP Controls Upgrade Project Agreement</b>																					
Consulting	30,000.00					5,928.64		379.35	826.25	90.78	712.89								7,937.91	22,062.09	
																			0.00	0.00	
<b>Total</b>	30,000.00	0.00	0.00	0.00	0.00	5,928.64	0.00	379.35	826.25	90.78	712.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,937.91	22,062.09	2,009.27
<b>2017-15 NW Corner of Ellerbusch Rd/SR 662 SS Study</b>																					
Study and Report	12,340.00					12,333.24													12,333.24	6.76	
																			0.00	0.00	
<b>Total</b>	12,340.00	0.00	0.00	0.00	0.00	12,333.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,333.24	6.76	0.00
<b>2017-16 Village Lane Sewer Rehab</b>																					
Design Services	11,600.00					11,600.00													11,600.00	0.00	
Bidding/Quoting Services	3,200.00					342.90	747.69												1,090.59	2,109.41	
<b>Total</b>	14,800.00	0.00	0.00	0.00	0.00	11,942.90	747.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,690.59	2,109.41	747.69
<b>2017-17 South Broadview Subdivision/Jeffries Lane SS Study</b>																					
Study and Report	7,200.00					4,115.52													4,115.52	3,084.48	
																			0.00	0.00	
<b>Total</b>	7,200.00	0.00	0.00	0.00	0.00	4,115.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,115.52	3,084.48	0.00
<b>2017-18 Rabbit Run Sub Lot 59-4222 Hedgewood</b>																					
Study and Report	6,600.00					5,999.52	362.06	235.06											6,596.64	3.36	
																			0.00	0.00	
<b>Total</b>	6,600.00	0.00	0.00	0.00	0.00	5,999.52	362.06	235.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,596.64	3.36	597.12
<b>2017-19 LS No 1 FM Erosion Control Study</b>																					
Design Services	21,700.00					650.24	5,992.27	4,871.26	6,799.38	1,354.41	370.33								21,690.43	9.57	
Bidding	3,400.00																		0.00	3,400.00	
Construction	6,100.00																		0.00	6,100.00	
Permitting	8,000.00						576.86	74.07	590.43	296.26	329.69	185.16							5,261.69	2,738.31	
Erosion Control Plan	4,300.00						2,555.20												2,555.20	1,744.80	
																			0.00	0.00	
																			0.00	0.00	
																			0.00	0.00	
<b>Total</b>	43,500.00	0.00	0.00	0.00	0.00	650.24	9,124.33	4,945.33	7,389.81	1,650.67	700.02	185.16	428.64	945.57	278.33	1,381.61	1,407.66	419.95	29,507.32	13,992.68	28,857.08
<b>2017-21 Sleepy Hollow Sanitary Sewer</b>																					
Design	11,400.00					164.14	469.46	74.07	500.41	37.03									11,382.25	17.75	
Additional Services	13,070.00					662.14													2,683.75	10,386.25	
																			0.00	0.00	
																			0.00	0.00	
<b>Total</b>	24,470.00	0.00	0.00	0.00	0.00	826.28	469.46	74.07	500.41	37.03	0.00	545.09	817.04	2,550.10	220.42	4,727.64	1,276.85	2,021.61	14,066.00	10,404.00	13,239.72
<b>2017-22 Newburgh Elementary SS Investigation</b>																					



# Commonwealth Task Orders

Design Services	34,700.00					17,146.82	4,523.76	1,930.45	9,202.81	1,222.98	670.58							34,697.40	2.60		
Bidding	7,400.00								1,664.59	3,437.31	2,291.19							7,393.09	6.91		
Construction Engineering	13,300.00										811.12	2,089.23	4,396.41	2,267.47	1,151.68			10,715.91	2,584.09		
Post Construction	2,100.00														47.17			47.17	2,052.83		
Additional Services:																		0.00	0.00		
As Builts	2,900.00																	0.00	2,900.00		
Easements	2,000.00					22.52	409.15		1,561.27									1,992.94	7.06		
																		0.00	0.00		
<b>Total</b>	<b>62,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,169.34</b>	<b>4,932.91</b>	<b>1,930.45</b>	<b>12,428.67</b>	<b>4,660.29</b>	<b>3,772.89</b>	<b>2,089.23</b>	<b>4,396.41</b>	<b>2,267.47</b>	<b>1,198.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,846.51</b>	<b>7,553.49</b>	<b>37,677.17</b>
<b>Sharon Road and State Street SS and Drainage Improvements Owner/Engineer Agreement</b>																					
Study and Report Phase	0.00																	0.00	0.00		
Preliminary Design Phase	36,700.00					22,020.00	7,340.00	5,505.00	1,835.00									36,700.00	0.00		
Final Design Phase	16,000.00								12,000.00		4,000.00							16,000.00	0.00		
Bidding and Negotiating Phase	7,300.00										3,650.00	3,650.00						7,300.00	0.00		
Construction Phase	9,100.00											226.24	775.33	4,087.40	4,010.17			9,099.14	0.86		
Post Construction Phase	1,400.00																	0.00	1,400.00		
Additional Services:																		0.00	0.00		
Soil Bearings	7,800.00						6,980.50											6,980.50	819.50		
Regulatory Assistance	5,600.00																	0.00	5,600.00		
Records Drawings	2,800.00																	0.00	2,800.00		
Permit Application Fee																		0.00	0.00		
Easement Preparation	2,500.00								2,499.81									2,499.81	0.19		
Additional Services:	\$87,200.00																	0.00	0.00		
Resident Project Representative	71,300.00													94.42	58.94	14,583.61	12,952.03	27,689.00	43,611.00		
Extra??	15,900.00														996.55	1,912.10	6,575.01	6,247.94	15,731.60	168.40	
<b>Total</b>	<b>176,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,020.00</b>	<b>14,320.50</b>	<b>5,505.00</b>	<b>16,334.81</b>	<b>0.00</b>	<b>7,650.00</b>	<b>3,876.24</b>	<b>775.33</b>	<b>4,181.82</b>	<b>5,006.72</b>	<b>1,971.04</b>	<b>21,158.62</b>	<b>19,199.97</b>	<b>122,000.05</b>	<b>54,399.95</b>	<b>99,980.05</b>
<b>2018-6 Village Lane Sewer Rehab (also see 2017-16)</b>																					
Design Services	7,200.00							113.30		609.02	496.14	47.21						1,265.67	5,934.33		
																		0.00	0.00		
																		0.00	0.00		
<b>Total</b>	<b>7,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.30</b>	<b>0.00</b>	<b>0.00</b>	<b>609.02</b>	<b>496.14</b>	<b>47.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,265.67</b>	<b>5,934.33</b>	<b>1,265.67</b>
<b>2018-07 Pump Anticlogging Study (Deragger)</b>																					
Other Services	17,900.00						2,099.72	338.13		622.26								3,060.11	14,839.89		
																		0.00	0.00		
<b>Total</b>	<b>17,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,099.72</b>	<b>338.13</b>	<b>0.00</b>	<b>0.00</b>	<b>622.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,060.11</b>	<b>14,839.89</b>	<b>3,060.11</b>
<b>2018-08 2017 CMOM Progress Report</b>																					
Design	12,300.00							2,596.96	5,101.10									7,698.06	4,601.94		
																		0.00	0.00		
																		0.00	0.00		
<b>Total</b>	<b>12,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,596.96</b>	<b>5,101.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,698.06</b>	<b>4,601.94</b>	<b>7,698.06</b>
<b>2018-09 Rabbit Run Sub Lot 59 4222 Hedgewood (also see 2017-18)</b>																					
Design Services	12,100.00							1,063.19	1,983.85	1,044.03								4,091.07	8,008.93		
Bidding and Negotiating	3,000.00																	0.00	3,000.00		
Construction and Commissioning Services	3,600.00																	0.00	3,600.00		
Easements	1,100.00																	0.00	1,100.00		
Permits	4,100.00																	0.00	4,100.00		
<b>Total</b>	<b>23,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,063.19</b>	<b>1,983.85</b>	<b>1,044.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,091.07</b>	<b>19,808.93</b>	<b>4,091.07</b>
<b>2018-10 Pecan Lane McCool Mobile Home Park (also see 2015-6)</b>																					
Design	18,100.00							2,431.15		1,063.92			154.08	2,768.05	3,681.12	231.12	1,939.57		12,269.01	5,830.99	
Bidding or Negotiating	5,000.00																		0.00	5,000.00	
																			0.00	0.00	
<b>Total</b>	<b>23,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,431.15</b>	<b>0.00</b>	<b>1,063.92</b>	<b>0.00</b>	<b>0.00</b>	<b>154.08</b>	<b>2,768.05</b>	<b>3,681.12</b>	<b>231.12</b>	<b>1,939.57</b>	<b>0.00</b>	<b>12,269.01</b>	<b>10,830.99</b>	<b>12,269.01</b>
<b>2018-11 515 St Catherine (2016-14; 2016-23)</b>																					
Additional Design	4,000.00								3,997.64										3,997.64	2.36	
Bidding	1,000.00								995.81										995.81	4.19	
Construction Engineering	3,500.00									648.69	989.90	1,440.77	420.64						3,500.00	0.00	
Additional Permitting	2,000.00																		0.00	2,000.00	
Additional Easements	800.00																		0.00	800.00	
Record Drawings	1,500.00														186.73				186.73	1,313.27	
<b>Total</b>	<b>12,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,993.45</b>	<b>648.69</b>	<b>989.90</b>	<b>1,440.77</b>	<b>420.64</b>	<b>0.00</b>	<b>186.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,680.18</b>	<b>4,119.82</b>	<b>8,680.18</b>
<b>2018 I/I Study - Smoke Testing</b>																					
Task 1: Smoke Testing	93,000.00								3,351.75	3,693.37	2,712.82	16,597.58	12,586.94	6,687.76	6,119.07	8,130.42	1,502.28		61,381.99	31,618.01	
Task 2: Manhole Inspection	97,300.00									14,270.71	26,189.06	6,810.65	2,897.85	2,817.54	611.91	2,480.46	5,173.80	1,309.68	62,561.66	34,738.34	

# Commonwealth Task Orders

Task 3: Final Report	20,700.00										599.65	299.82	236.04	1,321.84	2,605.18	1,038.60	4,444.67	424.88	10,970.68	9,729.32			
																			0.00	0.00			
																			0.00	0.00			
<b>Total</b>	211,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,351.75	17,964.08	29,501.53	23,708.05	15,720.83	10,827.14	9,336.16	11,649.48	11,120.75	1,734.56	134,914.33	76,085.67	134,914.33		
<b>2018-15 6522/6544 Yorkshire Court SS Investigation (also see 2016-3)</b>																							
Design	18,400.00										181.56	1,555.77	6,886.98							8,624.31	9,775.69		
Bidding	4,200.00																			0.00	4,200.00		
																				0.00	0.00		
<b>Total</b>	22,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.56	1,555.77	6,886.98	0.00	0.00	0.00	0.00	0.00	0.00	8,624.31	13,975.69	8,624.31		
<b>2018-16 Lakevale Subdivision SS Investigation (and 2018-21)</b>																							
Study and Report	8,700.00										2,680.59	2,513.28	2,951.56	402.58	141.63					8,689.64	10.36		
Bidding or Negotiating	4,100.00														387.51	94.38			705.76	1,187.65	2,912.35		
Construction and Commissioning	6,500.00																			0.00	6,500.00		
Easement Descriptions	1,600.00																1,344.94	8.05	237.32	1,590.31	9.69		
As Built Drawings	1,600.00																			0.00	1,600.00		
																				0.00	0.00		
<b>Total</b>	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,680.59	2,513.28	2,951.56	402.58	529.14	94.38	1,344.94	8.05	943.08	11,467.60	11,032.40	11,467.60		
<b>Summit Pointe Sanitary Sewer Improvements Study</b>																							
Study and Report	21,300.00										8,840.36	1,395.93	8,119.63	2,941.19						21,297.11	2.89		
Preliminary Design Phase	100,900.00																15,135.00	10,090.00		25,225.00	75,675.00		
Final Design Phase	61,000.00																			0.00	61,000.00		
Bidding and Negotiating Phase	19,000.00																			0.00	19,000.00		
Construction Phase	48,200.00																			0.00	48,200.00		
Post Construction Phase	3,300.00																			0.00	3,300.00		
Soil Borings	22,100.00																			0.00	22,100.00		
Easement Preparation	9,600.00																			0.00	9,600.00		
																				0.00	0.00		
<b>Total</b>	285,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,840.36	1,395.93	8,119.63	2,941.19	0.00	0.00	15,135.00	10,090.00	0.00	46,522.11	238,877.89	46,522.11		
<b>Hutson John Deere Feasibility Study</b>																							
Study and Report	4,900.00											4,359.40	45.39							4,404.79	495.21		
																				0.00	0.00		
<b>Total</b>	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,359.40	45.39	0.00	0.00	0.00	0.00	0.00	0.00	4,404.79	495.21	4,404.79		
<b>Gardner's Subdivision Lot 6</b>																							
Study and Report	8,500.00											407.45	1,659.13	4,493.41	114.99	631.15	1,193.53			8,499.66	0.34		
																				0.00	0.00		
<b>Total</b>	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.45	1,659.13	4,493.41	114.99	631.15	1,193.53	0.00	0.00	8,499.66	0.34	8,499.66		
<b>Blue Lake Sub-Basin Modeling Study</b>																							
Study and Report	31,800.00																		3,180.00	3,180.00	28,620.00		
																				0.00	0.00		
<b>Total</b>	31,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,180.00	3,180.00	28,620.00	3,180.00		
																				Total:		<b>\$1,128,220</b>	