

2016 Commonwealth Task Orders

Project		Billed 2013	Billed 2014	Billed 2015	January	February	March	April	May	June	July	August	September	October	November	December	Total Paid	Remaining	Billed/Pd in 2016	
Deaconess Force Main and LS Rehabilitation 2013-03																				
Preliminary Design 4/24/13	Lump Sum	39,750.00	32398.00	7352.00													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												4900.00	4900.00		9,800.00	0.00		
Construction Phase 9/10/14		23,700.00													1684.22		1,684.22	22,015.78		
Post-Construction Phase 9/10/14		2,200.00															0.00	2,200.00		
Resident Project Representative 9/10/14		138,200.00															0.00	138,200.00		
Soil Borings		10,000.00	67.12	265.87		42.79		32.79							9199.54		9,608.11	391.89		
Erosion Control		3,490.00					3245.99	229.51									3,475.50	14.50		
Record Drawings		4,200.00															0.00	4,200.00		
Permit Assistance		2,600.00				85.58		1005.41	1269.21	163.94				67.68			2,591.82	8.18		
Easement Preparation		6,900.00	167.78	3278.32		85.58	2735.45	213.94	410.68								6,891.75	8.25		
Buy American Compliance Assistance for SRF		1,500.00															0.00	1,500.00		
Additional Final Design		4,500.00											4500.00				4,500.00	0.00		
Reimbursable Expenses to Engineer 9/10/14	\$28,690.00																0.00	0.00		
Total		334,290.00	38,382.00	47,782.90	0.00	213.95	5,981.44	1,481.65	1,679.89	163.94	0.00	0.00	4,500.00	4,967.68	15,783.76	0.00	163,181.40	171,108.60	34772.31	
Kingston Lift Station Rehabilitation 2013-04 / signed 4/10/13																				
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		
Total		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	17,650.00	10,800.00	0.00	
Kingston Lift Station Elimination / signed 9/10/14																				
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											2,700.00	2,700.00	5,400.00		10,800.00	0.00		
Construction Phase		15,300.00													4,227.68		4,227.68	11,072.32		
Post-Construction Phase		1,600.00															0.00	1,600.00		
Resident Project Representative		109,300.00															0.00	109,300.00		
Soil Borings		9,087.00	67.12	65.58										8,954.30			9,087.00	0.00		
Record Drawings		1,667.00													598.00		598.00	1,069.00		
Easement Preparation and Negotiation		4,900.00		4,357.38	513.46			16.51									4,887.35	12.65		
Surveying		5,800.00				983.64	196.73	4,611.02									5,791.39	8.61		
Erosion Control		3,956.00		1,396.79	171.15	600.97	1,757.15				17.80				12.14		3,956.00	0.00		
Permit Assistance		11,390.00		4,125.82	2,503.36	1,857.53	1,020.88	864.10			4.99			851.46			11,228.14	161.86		
Permitting		5,745.00									1,490.00		4,255.00				5,745.00	0.00		
Wetland Delineation		4,255.00									3,404.00	851.00					4,255.00	0.00		
American Iron and Steel (for SRF Projects)		1,500.00															0.00	1,500.00		
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		
Total		254,000.00	0.00	12,457.12	58,755.57	3,187.97	3,442.14	2,974.76	5,491.63	0.00	0.00	4,916.79	851.00	14,455.00	12,505.76	10,237.82	0.00	129,275.56	124,724.44	58,062.87
Lincoln Avenue Phase III Widening Sanitary Sewer Relocation Project 2014-01																				
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						591.97	1,748.96						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															0.00	2,500.00		
Record Drawings		600.00															0.00	600.00		
Permit Assistance / 2/12/14	Hourly	11,200.00	116.95	1,213.20	279.76	1,127.91	17.28		262.30	2,032.83	1,353.60	3,871.17		155.82			10,430.82	769.18		
Permit Assistance		1,200.00							262.30	652.69	17.81		17.81	187.01			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				1,340.00	10,720.00	1,340.00									13,400.00	0.00		
Final Design Phase		21,700.00		1,085.00	19,530.00	1,085.00											21,700.00	0.00		
Final Design Phase		8,900.00						2,225.00	4,895.00	1,335.00	445.00						8,900.00	0.00		
Bidding or Negotiating Phase		8,500.00												4,250.00	4,250.00		8,500.00	0.00		
Construction Phase		24,100.00															0.00	24,100.00		
Construction Phase		5,500.00															0.00	5,500.00		

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Post-Construction Phase		1,900.00															0.00	1,900.00		
Post-Construction Phase		700.00															0.00	700.00		
Resident Project Representative		99,800.00															0.00	99,800.00		
Resident Project Representative		17,100.00															0.00	17,100.00		
Easement Preparation		22,000.00		397.46	13,178.70	163.28	131.15	1,550.36	1,832.35		169.20	236.88	332.10	439.92	88.14		18,519.54	3,480.46		
Easement Preparation		9,000.00							2,915.47	196.73	52.90	34.02			67.68		3,266.80	5,733.20		
Resident Project Representative	To Be Determined																0.00	0.00		
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															0.00	1,500.00		
Total		307,500.00	0.00	53,992.16	3,397.36	32,988.46	3,716.19	10,868.43	5,115.36	10,167.42	4,809.22	4,464.27	4,142.07	349.91	5,032.75	4,405.82	0.00	143,449.42	164,050.58	86,059.90

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Project	Billed 2013	Billed 2014	Billed 2015	January	February	March	April	May	June	July	August	September	October	November	December	Total Paid	Remaining	Billed/Pd in 2016
2014 Sanitary Sewer Rehabilitation Projects / signed 4/8/14/amended 4/15/15																		
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	
Total	250,950.00	0.00	48,185.00	196,315.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,500.90	6,449.10	0.00
Halston Force Main Relocation - signed 9/10/14																		
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											1,150.00	1,150.00	2,300.00		4,600.00	0.00	
Construction Phase	12,000.00													3,161.43		3,161.43	8,838.57	
Post-Construction Phase	1,800.00															0.00	1,800.00	
Resident Project Representative	68,700.00															0.00	68,700.00	
Erosion Control Plan	3,288.00		2,032.83									439.92	812.16			3,284.91	3.09	
Record Drawings	2,746.00															0.00	2,746.00	
Permit Assistance	6,066.00		1,056.08	302.50							404.34	918.99	3,319.76	64.33		6,066.00	0.00	
American Iron and Steel (for SRF Projects)	1,500.00															0.00	1,500.00	
Design Scope Modification	17,500.00		15,750.00	875.00	875.00											17,500.00	0.00	
Soil Borings	7,500.00		229.51		42.79					132.21			6,132.38			6,536.89	963.11	
Easements	15,500.00		7,972.86	539.04	1,568.25	32.79	42.79	229.52		2,309.26	417.99	433.62	664.70	1,231.96		15,442.78	57.22	
Reimbursable Expenses to Engineer	13,600.00															0.00	13,600.00	
Total	198,200.00	0.00	8,820.00	61,621.28	1,716.54	2,486.04	32.79	42.79	229.52	0.00	2,441.47	822.33	2,942.53	12,079.00	6,757.72	99,992.01	98,207.99	29,550.73
Halston Gravity Sewer Main Extension - signed 10/22/14																		
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			3,200.00	800.00											4,000.00	0.00	
Construction Phase	10,620.00					4,128.41	2,925.83	3,065.55	491.82							10,611.61	8.39	
Post-Construction Phase	76,830.00					780.48	7,519.88	4,627.77	8,586.08	2,785.00	3,283.93	1,631.77	67.68			29,282.59	47,547.41	
Resident Project Representative	1,600.00										177.18	442.48	529.73			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										581.33	522.35	270.72	175.00		1,549.40	450.60	
Permit Assistance	9,500.00	935.60	3,176.52	621.82	3,473.18	1,284.35										9,491.47	8.53	
Easement Preparation	3,000.00	296.95	1,412.36	65.58	85.58	1,111.99										2,972.46	27.54	
Total	166,350.00	0.00	46,983.15	15,839.41	3,887.40	4,358.76	7,305.23	10,445.71	7,693.32	9,334.63	2,785.00	4,042.44	2,596.60	868.13	175.00	116,314.78	50,035.22	53,492.22

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Project	Billed 2013	Billed 2014	Billed 2015	January	February	March	April	May	June	July	August	September	October	November	December	Total Paid	Remaining	Billed/Pd in 2016
Epworth Medical Corridor Sewer Expansion / signed 3/12/14	Billed 2013	Billed 2014	Billed 2015	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			21,800.00	13,080.00	4,360.00	2,180.00				2,180.00					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			469.63	3,002.24	1,493.08	5,486.55	248.50								10,700.00	0.00	
Construction Engineering #4	7,000.00				365.93		5,060.26	1,573.81								7,000.00	0.00	
Permit Assistance	8,200.00	8190.18														8,190.18	9.82	
Permitting	5,600.00					231.30	1419.84	3943.32								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								1045.64	885.13						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							403.22	231.22	150.02	1,430.08	162.33				2,376.87	2,623.13	
Resident Project Representative	121,110.00		121,110.00													121,110.00	0.00	
Resident Project Representative	63,110.00		42,692.81	20,078.49	69.14	269.56										63,110.00	0.00	
Resident Project Representative	24,000.00			3,707.63	20,277.94	14.43										24,000.00	0.00	
Resident Project Representative #4	26,200.00				3,004.63	20,024.46	3,170.91									26,200.00	0.00	
Payment to Engineer for Additional Services	41,260.00															0.00	41,260.00	
Archeological Reconnaissance / 4/23/14	7,900.00	203.76	7,694.95													7,898.71	1.29	
Total	741,890.00	0.00	297,837.44	245,986.04	46,073.03	39,799.88	26,392.83	17,317.56	6,168.85	1,276.86	1,035.15	3,610.08	162.33	0.00	0.00	685,660.05	56,229.95	141,836.57

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Project		Billed 2013	Billed 2014	Billed 2015	January	February	March	April	May	June	July	August	September	October	November	December	Total Paid	Remaining	Billed/Pd in 2016
Annual CMOM Audit 2014-01 / signed 1/8/14		Billed 2013	Billed 2014	Billed 2015	January	February	March	April	May	June	July	August	September	October	November	December	Total Paid	Remaining	
Other Services		8,500.00	8,500.00														8,500.00	0.00	
Total		8,500.00	8,500.00	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	8,500.00	0.00	0.00
Victoria/Lincolnwood Exposed Forcemain 2014-02 / signed 1/8/14																			
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	
Total		9,000.00	9,000.00	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	9,000.00	0.00	0.00
6588 Westlake Sanitary Sewer Relocation 2014-03 / signed 1/8/14																			
Design		4,600.00	1,036.02	2,546.37	32.79	981.31											4,596.49	3.51	
Bidding or Negotiating		980.00															0.00	980.00	
Easement Preparation		2,530.00	2,317.45	212.55													2,530.00	0.00	
Record Drawings		1,300.00															0.00	1,300.00	
Total		9,410.00	0.00	3,353.47	2,758.92	32.79	981.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,126.49	2,283.51	1,014.10
Sycamore & SR 261 SS Location 2014-04 Amendment from 2012-19/signed 12/26/12																			
Preliminary Design 2012-19		\$3,500.00	24,630.00	5,028.15	1,812.85												6,841.00	17,789.00	
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	
Total			24,630.00	5,028.15	1,812.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,841.00	17,789.00	0.00
Oak Park Subdivision Capacity Study 2014-05/signed 1/8/14																			
Study and Report		3,500.00	2,028.56	878.31													2,906.87	593.13	
Total		3,500.00	2,028.56	878.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,906.87	593.13	0.00
Edit Bond Project - Asphalt Paving 2014-06 / signed 3/12/14																			
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	
Total		81,500.00	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	81,500.00	0.00

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Sanitary Sewer Collection System Modeling Study 2014-07/signed 2/4/14-see break	Billed 2013	Billed 2014	Billed 2015	January	February	March	April	May	June	July	August	September	October	November	December	Total Paid	Remaining	
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	
Total	20,000.00	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	2,820.22	17,179.78	0.00
Coordination with Sewer Projects 2014-08/signed 4/9/14																		
Study and Report	Standard Hrlly Rates	12,650.00	9,118.70	481.09				261.60								9,861.39	2,788.61	
Total		12,650.00	9,118.70	481.09	0.00	0.00	0.00	261.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,861.39	2,788.61	261.60
Sleepy Hollow Sanitary Sewer Study 2014-09/signed 3/12/14 (also see 2015-16)																		
Study and Report		12,400.00	12,398.68													12,398.68	1.32	
Total		12,400.00	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	12,398.68	1.32	0.00
GIS Mapping Update 2014-10/signed 3/12/14 - also see 2014-23																		
Study and Report		9,100.00	4,496.07	4,603.93												9,100.00	0.00	
Total		9,100.00	4,496.07	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	9,100.00	0.00	4,603.93
Lincolnwood Ave Emer Repair 2014-11 MH11-229 to MH11-230/signed 3/12/14																		
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	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	
Total		11,000.00	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	7,264.23	0.00
Air Permit for IC Engines 2014-12/signed 4/9/14																		
Additional Services		3,000.00														0.00	3,000.00	
Total		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	3,000.00	0.00
Acorn Drive MH15-134 to MH15-133 2014-13/signed 4/23/14																		
Study and Report		7,300.00	7,295.54													7,295.54	4.46	
Total		7,300.00	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	7,295.54	4.46	0.00
Kenosha Hills LS Elimination Study 2014-14/signed 4/23/14																		
Study and Report		5,300.00	5,300.00													5,300.00	0.00	
Total		5,300.00	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	5,300.00	0.00	0.00
SS Repair N of Savannah Dr MH14-238 to MH14-133 2014-15/signed 4/23/14																		
Study and Report (also see 2016-24-increased another \$19,800 for total of \$39,20	19,400.00	7,269.78	1,856.87	2,034.93	638.24	137.34			540.80	2,587.94	176.28		1,387.46	61.88		16,691.52	2,708.48	
Total	19,400.00	7,269.78	1,856.87	2,034.93	638.24	137.34	0.00	0.00	540.80	2,587.94	176.28	0.00	1,387.46	61.88	0.00	16,691.52	2,708.48	7,564.87
Wastewater Treatment Plant Phosphorus Removal 2014-16																		
Study and Report		27,000.00	12,804.28	1,969.27		2,308.46	1,888.74	4,478.16	419.72	1,473.24	1,655.30					26,997.17	2.83	
Total		27,000.00	12,804.28	1,969.27	0.00	2,308.46	1,888.74	4,478.16	419.72	1,473.24	1,655.30	0.00	0.00	0.00	0.00	26,997.17	2.83	12,223.62
Main & Monroe Street Unmapped Sewer 2014-17- Amendment to 2013-07 signed 8/27/14																		
Study and Report		12,800.00	500.18	582.63					2,543.89	5,668.29	88.14					9,383.13	3,416.87	
Design Services		13,400.00							171.15	396.63		77.90				645.68	12,754.32	
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	
Total		30,200.00	500.18	582.63	0.00	0.00	0.00	0.00	2,715.04	6,064.92	88.14	77.90	0.00	132.21	0.00	10,161.02	20,038.98	9,078.21
Stonegate Subdivision MH 11-137 to MH 11-138 2014-19 Amendment to 2013-07 / signed 8/27/14																		
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	
Total		12,600.00	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	8,238.96	4,361.04	0.00

2016 Commonwealth Task Orders

Project	Billed 2013	Billed 2014	Billed 2015	January	February	March	April	May	June	July	August	September	October	November	December	Total Paid	Remaining	Billed/Pd in 2016
5288 Lake Newburgh Drive Site Survey 2014-20-Amendment to 2013-07/Signed 8/27																		
Study and Report	3,800.00	2,754.65														2,754.65	1,045.35	
Total	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	2,754.65	1,045.35	0.00
Powers Place LS Fence Survey 2014-21 - Amendment to 2013-07 Signed 8/27/14																		
Study and Report	4,450.00	4,450.00														4,450.00	0.00	
Total	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	4,450.00	0.00	0.00
Chemical Containment of Sodium Nitrate at Powers Place, Paradise Gdns and Victoria LS 2014-22 - Amendment to 2013-07 / signed 8/27/14																		
Study and Report	\$9,100.00	21,300.00	10,884.68	10,415.32												21,300.00	0.00	
Design	\$8,900.00															0.00	0.00	
Bidding and Negotating	\$3,300.00															0.00	0.00	
Total		21,300.00	0.00	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	21,300.00	0.00	0.00
GIS Mapping Update 2014-23 - also see 2014-10																		
Study and Report - amount remaining from 2014-10 \$4603.93 / Dec '14 bal on 2014-10	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 \$364.49)	10,696.07	6,331.58	0.00	364.49	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	0.00
Triple Crown & Kingston LS Modeling 2014-24 / signed 9/10/14																		
Study and Report	32,000.00	10,060.28	19,418.92					128.37								29,607.57	2,392.43	
Total	32,000.00	10,060.28	19,418.92	0.00	0.00	0.00	0.00	128.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,607.57	2,392.43	128.37
Newburgh 2014 PER-Multiple Sewer Projects 2014-25/signed 9/10/14																		
Study and Report	57,400.00	17,208.60	40,186.39													57,394.99	5.01	
Total	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	57,394.99	5.01	0.00
Water Street Alley Gravity Sewer 2014-26/signed 10/21/14																		
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	
Total		31,446.00	0.00	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	29,280.97	2,165.03	0.00
Mansfield Subdivision Field Investigation -4671 Marble Ct 2014-27/dated 12/10/14																		
Study and Report	5,120.00	5,120.00														5,120.00	0.00	
Total	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	5,120.00	0.00	0.00
Green Springs Valley 8277 Sycamore Drive-Verify Lateral 2014-28/dated 12/10/14 (see 2015-14)																		
Study and Report	5,300.00	2,042.89	3,248.73													5,291.62	8.38	
Total	5,300.00	2,042.89	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	0.00
Wyngate Subdivision Verify Encroachments 2014-29/dated 12/10/14																		
Study and Report	6,120.00	3,112.46	1,985.23													5,097.69	1,022.31	
Total	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	5,097.69	1,022.31	0.00
Meadowbrook MH 15-91 to MH 15-92 2014-30/dated 12/30/14																		
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											6,103.68	1,546.32	
Bidding and Negotiations	1,925.00		138.26	42.24												180.50	1,744.50	
Total	15,775.00	3,421.12	8,975.61	42.24	42.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,481.76	3,293.24	85.03

2016 Commonwealth Task Orders

Project	Billed 2013	Billed 2014	Billed 2015	January	February	March	April	May	June	July	August	September	October	November	December	Total Paid	Remaining	Billed/Pd in 2016	
Green Springs Valley 8268 and 8288 Oak Drive Sanitary Swr Rehab 2014-31/dated	Billed 2013	Billed 2014	Billed 2015	January	February	March	April	May	June	July	August	September	October	November	December	Total Paid	Remaining		
Study and Report	7,050.00	67.11	3,999.16													4,066.27	2,983.73		
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							282.31	1,517.69		
Total	14,350.00	0.00	67.11	0.00	0.00	0.00	0.00	0.00	196.73	0.00	0.00	0.00	0.00	0.00	0.00	4,582.82	9,767.18	196.73	
Morningside Drive Drainage Conflict-approved by Leon via email 10/25/14																			
Contract Amount	2,250.00	1,843.43	263.15													2,106.58	143.42		
Total	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	2,106.58	143.42	0.00	
Storm Sewer/Master Force Main Conflict-approved by Leon via email 11/14/14																			
Contract Amount	1,000.00	679.98														679.98	320.02		
Total	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	679.98	320.02	0.00	
Jeffries Lane Sanitary Sewer Rehabilitation																			
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	1,500.00						750.00		750.00				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							1,055.39					311.64			1,367.03	3,657.97		
Total	47,630.00	0.00	8,050.00	20,640.18	1,500.00	0.00	0.00	1,055.39	0.00	750.00	0.00	750.00	311.64	0.00	0.00	33,057.21	14,572.79	4,367.03	
Kenosha Hills LS Elimination Project																			
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				2,546.01	886.86	1,597.14		214.60		491.65					5,736.26	2,263.74		
																0.00	0.00		
Total	23,400.00	0.00	0.00	15,400.00	0.00	2,546.01	886.86	1,597.14	0.00	214.60	0.00	491.65	0.00	0.00	0.00	21,136.26	2,263.74	5,736.26	
South Broadview Timberwood Drive Exposed Sewer Repair																			
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		
																0.00	0.00		
Total	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	23,000.00	19,000.00	640.00	
Victoria-Lincolnwood Exposed Force Main																			
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															0.00	2,000.00		
Construction Phase	5,000.00		270.30													270.30	4,729.70		
Compensation for Additional Services	\$17,000.00															0.00	0.00		
Permit Assistance	12,500.00		65.32					1,791.66						648.04		2,505.02	9,994.98		
Easement Preparation	4,500.00		1,591.81	824.24	262.30		262.30						879.84	672.45		4,492.94	7.06		
Total	42,000.00	0.00	0.00	19,602.43	824.24	587.30	0.00	2,053.96	0.00	0.00	0.00	0.00	0.00	879.84	1,320.49	0.00	25,268.26	16,731.74	5,665.83
2014-7 - Separate Sanitary Sewer Collection System Modeling Study (Breakdown from above)	15,000.00	Billed 2013	Billed 2014	Billed 2015	January	February	March	April	May	June	July	August	September	October	November	December	Total Paid	Remaining	
Fadheel Estates			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)																	1493.53		0.00

2016 Commonwealth Task Orders

Project	Billed 2013	Billed 2014	Billed 2015	January	February	March	April	May	June	July	August	September	October	November	December	Total Paid	Remaining	Billed/Pd in 2016
Annual CMOM Audit 2015-01 / signed 1/20/15	Billed 2013	Billed 2014	Billed 2015	January	February	March	April	May	June	July	August	September	October	November	December	Total Paid	Remaining	
Other Services			9,356.81													9,356.81	743.19	
Total	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	9,356.81	743.19	0.00
2015-02 Sanitary Sewer Collection System Modeling Study-Amends 2014-07 (see al	Billed 2013	Billed 2014	Billed 2015	January	February	March	April	May	June	July	August	September	October	November	December	Total Paid	Remaining	
Study and Report (2014-07 was \$15,000 - 2015-02 is \$20,000 - 2016-increase by \$15,000)			8,579.04		2,124.69		4,132.31			5,156.00		4,620.22	5,215.04	2,901.29		32,728.59	2,271.41	
Total	35,000.00	0.00	8,579.04	0.00	2,124.69	0.00	4,132.31	0.00	0.00	5,156.00	0.00	4,620.22	5,215.04	2,901.29	0.00	32,728.59	2,271.41	24,149.55
2015-03 420 Cypress Street Sewer Investigation (also see 2016-22)	Billed 2013	Billed 2014	Billed 2015	January	February	March	April	May	June	July	August	September	October	November	December	Total Paid	Remaining	
Study and Report			6,204.26													6,204.26	15.74	
Total	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	6,204.26	15.74	0.00
SR 261 Sanitary Sewer Relocation Owner-Engineer Agreement																		
Recovery of extra-ordinary cost contract dollars with INDOT			5,643.88													5,643.88	6.12	
Additional Coordination Efforts			5,818.35													5,818.35	1,831.65	
Additional Trial Preparation and Testimony (INDOT Mediation)				6,945.36		5,453.39	4,498.78	6,488.20	1,580.34	1,939.08		616.98		2,584.83		30,106.96	693.04	
																0.00	0.00	
																0.00	0.00	
Total	44,100.00	0.00	11,462.23	6,945.36	0.00	5,453.39	4,498.78	6,488.20	1,580.34	1,939.08	0.00	616.98	0.00	2,584.83	0.00	41,569.19	2,530.81	30,106.96
Acorn Drive SS Rehab - MH 15-134 to MH 15-133																		
Preliminary Design Phase			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													0.00	5,900.00	
Right of Entry Preparation			1,800.00						1,087.70		223.50	488.80				1,800.00	0.00	
Total	45,600.00	0.00	7,000.00	0.00	4,500.00	0.00	0.00	0.00	1,087.70	0.00	223.50	488.80	0.00	0.00	0.00	13,300.00	32,300.00	6,300.00
Copper Creek SS Rehab - MH 10-216 to MH 10-213																		
Preliminary Design Phase			7,400.00													7,400.00	0.00	
Final Design Phase			4,400.00						4,180.00			220.00				4,400.00	0.00	
Bidding and Negotiating Phase			2,420.00										363.00	2,057.00		2,420.00	0.00	
Construction Phase			3,300.00											174.52		174.52	3,125.48	
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	
Total	38,420.00	0.00	7,400.00	0.00	0.00	0.00	0.00	0.00	4,180.00	0.00	0.00	220.00	363.00	2,231.52	0.00	14,394.52	24,025.48	6,994.52
2015-04 4166 Pine Drive Sanitary Sewer																		
Study and Report			6,798.32													6,798.32	1.68	
Design			456.28	2,335.44	42.79											2,834.51	3,265.49	
Bidding and Negotiations																0.00	1,800.00	
Easements				3.57	1,386.70				17.28							1,407.55	192.45	
Total	16,300.00	0.00	7,254.60	2,339.01	1,429.49	0.00	0.00	0.00	17.28	0.00	0.00	0.00	0.00	0.00	0.00	9,632.83	5,259.62	3,785.78
2015-05 & 2015-11 Amendment -- Main Street Sewer Rehab MH 09-33 to MH 09-180A																		
Study and Report - \$4800 2015-5 + \$2000 2015-11			6,275.67							44.07						6,319.74	480.26	
Design - \$7050 2015-5 + \$3800 2015-11			406.98								796.41	395.79	4,733.60			6,332.78	4,517.22	
Bidding and Negotiations - \$1900 2015-5 + \$1000 2015-11													362.79	1,666.42		2,029.21	870.79	
																0.00	0.00	
Total	20,550.00	0.00	6,682.65	0.00	0.00	0.00	0.00	0.00	0.00	44.07	796.41	395.79	5,096.39	1,666.42	0.00	14,681.73	5,868.27	7,999.08
2015-06 Pecan Lane McCool Mobile Home Park Sewer Investigation																		
Study and Report			5,897.53	1,039.33	963.14											7,900.00	0.00	
Design			727.43	1,584.51	498.17	464.22			52.28	763.47	220.35	105.95	484.77			4,901.15	1,198.85	
Bidding and Negotiations																0.00	1,900.00	
Additional Services-Easements			1,268.35													1,268.35	1,731.65	
Total	18,900.00	0.00	7,893.31	2,623.84	1,461.31	464.22	0.00	0.00	52.28	763.47	220.35	105.95	484.77	0.00	0.00	14,069.50	4,830.50	6,176.19

2016 Commonwealth Task Orders

Project	Billed 2013	Billed 2014	Billed 2015	January	February	March	April	May	June	July	August	September	October	November	December	Total Paid	Remaining	Billed/Pd in 2016
2015-07 7322 Oakdale Drive SS Rehab Project - MH 15-118 to MH 15-124	Billed 2013	Billed 2014	Billed 2015	January	February	March	April	May	June	July	August	September	October	November	December	Total Paid	Remaining	
Study and Report			1,850.00			1,850.00										1,850.00	0.00	
Design			5,200.00	532.50	171.16	85.58										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	
Total			9,350.00	532.50	171.16	85.58	42.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,079.75	2,270.25	832.03
Sewer Lateral Connection to Sewer Trunk Line Detail-approved by Leon via email 2/9/15																		
Contract Amount			2,500.00			1,862.77										1,862.77	637.23	
Total			2,500.00	0.00	0.00	1,862.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,862.77	637.23	0.00
2015-09 6044 & 6066 Cypress Court Sewer Rehab Near MH 19-13																		
Study and Report			6,100.00	811.38	42.79			17.28								6,093.73	6.27	
Design			13,900.00	1,089.57	42.79			1,645.40	2,641.78	44.07						6,568.04	7,331.96	
Bidding and Negotiations			3,400.00													0.00	3,400.00	
Construction and Commissioning																0.00	0.00	
Total			23,400.00	1,900.95	85.58	0.00	0.00	1,662.68	2,641.78	44.07	0.00	0.00	0.00	0.00	0.00	12,661.77	10,738.23	6,335.06
Conshield Evaluation - email authorization from Leon dated 4/8/15																		
Contract Amount			2,000.00			1,971.08										1,971.08	28.92	
Total			2,000.00	0.00	0.00	1,971.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,971.08	28.92	0.00
2015-14 Green Springs Valley 8277 Sycamore (also see 2014-28)																		
Design			11,600.00	108.37	85.58											1,819.34	9,780.66	
Other Services (Permitting)			2,500.00													0.00	2,500.00	
Easement Assistance			8,300.00	754.13	196.72											950.85	7,349.15	
Total			22,400.00	862.50	282.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,770.19	19,629.81	1,144.80
2015-15 Meadowbrook MH 15-91 to MH 15-92																		
Additional Services			3,700.00	2,067.36												2,657.53	1,042.47	
Total			3,700.00	2,067.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,657.53	1,042.47	2,067.36
2015-16 Sleepy Hollow Sanitary Sewer (also see 2014-09)																		
Design			16,900.00	562.25	610.33						873.54	788.42				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									310.04	238.11		4,247.80	552.20	
Total			23,700.00	562.25	610.33	0.00	0.00	0.00	0.00	0.00	873.54	1,098.46	2,232.70	0.00	0.00	23,141.80	558.20	5,377.28
2015-17 In-Channel Macerator Grinder Station																		
Construction and Commissioning			0.00													0.00	0.00	
Resident Project Representative			0.00													0.00	0.00	
Other Services			6,150.00	249.24												5,101.81	1,048.19	
Total			6,150.00	249.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,101.81	1,048.19	249.24
2015-20 West Master Lift Station Basin Modeling Study																		
Study and Report \$55,200 PLUS \$15,200			70,400.00	6,116.29	591.17	1,515.96	1,316.68	2,343.29	8,840.09	3,736.57	341.94	231.08				63,832.83	6,567.17	
																0.00	0.00	
																0.00	0.00	
Total			70,400.00	6,116.29	591.17	1,515.96	1,316.68	2,343.29	8,840.09	3,736.57	341.94	231.08	0.00	0.00	0.00	63,832.83	6,567.17	25,033.07
2015-21 NPDES Permit Renewal & SUO Local Limits Eval & Recal																		
Consulting			19,800.00	1,896.09	227.14											19,785.25	14.75	
																0.00	0.00	
																0.00	0.00	
Total			19,800.00	1,896.09	227.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,785.25	14.75	2,123.23
2015-22 Lift Station #3 Bypass Pumping and Repair																		
Study and Report			7,200.00	1,477.69	85.58		470.67	42.79								7,172.37	27.63	
Design			12,300.00	295.09	42.79			342.30								6,735.87	5,564.13	
Quoting or Negotiating			3,900.00	131.16			65.58	672.98								2,285.74	1,614.26	
Total			23,400.00	1,772.78	259.53	32.79	536.25	1,058.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,193.98	7,206.02	3,659.42

2016 Commonwealth Task Orders

Project	Billed 2013	Billed 2014	Billed 2015	January	February	March	April	May	June	July	August	September	October	November	December	Total Paid	Remaining	Billed/Pd in 2016	
2015-21 NPDES Facility Inspection for compliance with our permit	Billed 2013	Billed 2014	Billed 2015	January	February	March	April	May	June	July	August	September	October	November	December	Total Paid	Remaining		
Study and Report	19,800.00		3,319.13													3,319.13	16,480.87		
Total	19,800.00	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	3,319.13	16,480.87	0.00	
2015-23 Chemical Containment-Sodium Nitrate Storage Tanks																			
Study and Report		\$5,700.00	15,800.00			3,108.33		1,463.05									4,571.38	11,228.62	
Design		\$10,100.00															0.00	0.00	
Total		15,800.00	0.00	0.00	3,108.33	0.00	1,463.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,571.38	11,228.62	1,463.05
2015-24 - 4655 Lenn Road Sanitary Sewer Inv-MH 15-138 to MH 15-139																			
Study and Report-OVER BY .01		5,300.00				5,300.01											5,300.01	-0.01	
Total		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	5,300.01	-0.01	0.00
2015-25-Central Towers LS Elimination Master Plan																			
Study and Report		17,700.00				10,820.59	2,810.53	171.16									13,802.28	3,897.72	
Total		17,700.00	0.00	0.00	10,820.59	2,810.53	171.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,802.28	3,897.72	2,981.69
2015-26-7322 Oakdale Drive Sanitary Sewer Rehab Proj MH 15-118 to MH 15-124																			
Basic Services		1,675.00				128.37		42.79									171.16	1,503.84	
Total		1,675.00	0.00	0.00	128.37	0.00	0.00	42.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.16	1,503.84	42.79
2015-28-West Master Lift Station Bypass Pumping & Repair																			
Study and Report		4,800.00				4,652.95		131.15									4,784.10	15.90	
Design		5,300.00				1,809.39		3,238.72	235.59								5,283.70	16.30	
Quoting or Negotiating		3,900.00				229.51		218.15							256.46		704.12	3,195.88	
Total		14,000.00	0.00	0.00	6,462.34	0.00	3,599.38	453.74	0.00	0.00	0.00	0.00	0.00	256.46	0.00	0.00	10,771.92	3,228.08	4,309.58
2015-29-Triple Crown Lift Station Capacity Investigation																			
Study and Report		21,300.00				2,556.01	437.39	4,245.33	3,696.89	4,551.92	4,691.24	352.56					20,531.34	768.66	
Total		21,300.00	0.00	0.00	0.00	2,556.01	437.39	4,245.33	3,696.89	4,551.92	4,691.24	352.56	0.00	0.00	0.00	0.00	20,531.34	768.66	20,531.34
2015-30-Master Lift Station Force Main Emergency Response SOP																			
Other Services		21,320.00				2,700.12	42.79	1,050.86	13,835.54	829.46							18,458.77	2,861.23	
Total		21,320.00	0.00	0.00	0.00	2,700.12	42.79	1,050.86	13,835.54	829.46	0.00	0.00	0.00	0.00	0.00	0.00	18,458.77	2,861.23	18,458.77
2016-01 8311 North Birch Drive Sanitary Sewer Investigation																			
Study and Report		6,700.00				966.82	5,730.04										6,696.86	3.14	
Total		6,700.00	0.00	0.00	0.00	966.82	5,730.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,696.86	3.14	6,696.86
2016-02 Willow Pond Basin SS Master Plan																			
Study and Report		22,300.00					5,587.79	899.70	2,559.83	519.05	12,733.63						22,300.00	0.00	
Total		22,300.00	0.00	0.00	0.00	0.00	5,587.79	899.70	2,559.83	519.05	12,733.63	0.00	0.00	0.00	0.00	0.00	22,300.00	0.00	22,300.00
2016-03 6522 & 6544 Yorkshire Court Sanitary Sewer Investigation																			
Study and Report		7,100.00				1,041.56	2,098.20	2,220.81		171.16							5,531.73	1,568.27	
Total		7,100.00	0.00	0.00	0.00	1,041.56	2,098.20	2,220.81	0.00	171.16	0.00	0.00	0.00	0.00	0.00	0.00	5,531.73	1,568.27	5,531.73
2016-04-Annual CMOM Audit, Progress Report and SSO Report																			

2016 Commonwealth Task Orders

Project	Billed 2013	Billed 2014	Billed 2015	January	February	March	April	May	June	July	August	September	October	November	December	Total Paid	Remaining	Billed/Pd in 2016
Other Services	10,400.00			1,527.11	3,336.42	3,193.97	327.52									8,385.02	2,014.98	
																0.00	0.00	
																0.00	0.00	
Total	10,400.00	0.00	0.00	1,527.11	3,336.42	3,193.97	327.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,385.02	2,014.98	8,385.02
2016-05-2014 PER Multiple Sewer Projects																		
Additional Services	17,600.00			17,269.69	325.37											17,595.06	4.94	
																0.00	0.00	
																0.00	0.00	
Total	17,600.00	0.00	0.00	17,269.69	325.37	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	17,595.06
2016-08 Victoria LS Flow and Condition Assessment Study																		
Study and Report	23,400.00				4,287.25	1,571.55	1,663.86	3,234.84	2,286.78	3,296.64	2,233.44	813.44				19,387.80	4,012.20	
																0.00	0.00	
																0.00	0.00	
Total	23,400.00	0.00	0.00	0.00	4,287.25	1,571.55	1,663.86	3,234.84	2,286.78	3,296.64	2,233.44	813.44	0.00	0.00	0.00	19,387.80	4,012.20	19,387.80
2016-10 715 Forest Park Drive MH 14-253 to MH 14-254 SS Investigation																		
Study and Report	11,800.00						7,665.78	528.60	2,114.63	33.84	33.84					10,376.69	1,423.31	
Additional Services	3,100.00								1,517.66	189.66	101.52					1,808.84	1,291.16	
																0.00	0.00	
Total	14,900.00	0.00	0.00	0.00	0.00	0.00	7,665.78	528.60	3,632.29	223.50	135.36	0.00	0.00	0.00	0.00	12,185.53	2,714.47	12,185.53
2016-11 Lift Station No 1 FM Erosion Control Study																		
Study and Report	7,000.00					1,465.11	5,213.75	292.30								6,971.16	28.84	
																0.00	0.00	
																0.00	0.00	
Total	7,000.00	0.00	0.00	0.00	0.00	1,465.11	5,213.75	292.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,971.16	28.84	6,971.16
2016-12 Sewer Use Ordinance & Enforcement Response Plan																		
Basic Services (Other Services)	15,000.00					2,739.22	745.59	3,218.16	2,552.80	432.32	3,541.46					13,229.55	1,770.45	
																0.00	0.00	
																0.00	0.00	
Total	15,000.00	0.00	0.00	0.00	0.00	2,739.22	745.59	3,218.16	2,552.80	432.32	3,541.46	0.00	0.00	0.00	0.00	13,229.55	1,770.45	13,229.55
2016-14 515 St. Catherine Ct MH 13-177 to 13-180 / 2016-23																		
Study and Report	13,400.00								483.96	2,213.93	5,300.93	424.49	705.52	17.81		9,146.64	4,253.36	
Design Services	6,800.00															0.00	6,800.00	
Quoting or Negotiating Services	2,300.00															0.00	2,300.00	
Other Services	2,600.00															0.00	2,600.00	
Additional Services	2,200.00															0.00	2,200.00	
Total	27,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.96	2,213.93	5,300.93	424.49	705.52	17.81	0.00	9,146.64	18,153.36	9,146.64
2016-16 Plum and West Jennings Manhole Replacement Quote 2016-16/2016-26																		
Design	1,600.00							171.15	455.73	973.12						1,600.00	0.00	
Additional Design	5,500.00												4,490.40	998.68		5,489.08	10.92	
Bidding and Negotiating	2,325.00										2,325.00					2,325.00	0.00	
Additional Bidding and Negotiating	870.00												751.56	106.84		858.40	11.60	
Total	10,295.00	0.00	0.00	0.00	0.00	0.00	0.00	171.15	455.73	3,298.12	0.00	0.00	5,241.96	1,105.52	0.00	10,272.48	22.52	10,272.48
2016-17 Sandra and Donald Brown Trust Sewer Feasibility Study																		
Study and Report	7,300.00								4,646.87	640.18	44.07					5,331.12	1,968.88	
																0.00	0.00	
																0.00	0.00	
Total	7,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,646.87	640.18	44.07	0.00	0.00	0.00	0.00	5,331.12	1,968.88	5,331.12
Oak Grove Road Reconstruction Owner/Engineer Agreement																		
Study/Report Phase	21,600.00					1,080.00	4,320.00	5,400.00	8,640.00	2,160.00						21,600.00	0.00	
Preliminary Design Phase	37,200.00										7,440.00	3,720.00	11,160.00	11,160.00		33,480.00	3,720.00	
Final Design Phase	23,200.00															0.00	23,200.00	
Bidding and Negotiating Phase	7,000.00															0.00	7,000.00	
Construction Phase	18,750.00															0.00	18,750.00	
Post Construction Phase	1,800.00															0.00	1,800.00	
Resident Project Representative	90,250.00															0.00	90,250.00	
Soil Bearings	8,000.00															0.00	8,000.00	

2016 Commonwealth Task Orders

Project	Billed 2013	Billed 2014	Billed 2015	January	February	March	April	May	June	July	August	September	October	November	December	Total Paid	Remaining	Billed/Pd in 2016
Erosion Control Plan	3,300.00															0.00	3,300.00	
Record Drawings	2,500.00															0.00	2,500.00	
Permit Assistance	11,000.00															0.00	11,000.00	
Easement Preparation	17,500.00													1,856.93		1,856.93	15,643.07	
Total	242,100.00	0.00	0.00	0.00	0.00	1,080.00	4,320.00	5,400.00	8,640.00	2,160.00	7,440.00	3,720.00	11,160.00	13,016.93	0.00	56,936.93	185,163.07	56,936.93
2016 Sanitary Sewer Collection System Modeling Study and Master Plan																		
Basis of Payment - Lump Sum	335,000.00						16,750.00	50,250.00	16,750.00	83,750.00		50,250.00	33,500.00	16,750.00		268,000.00	67,000.00	
																0.00	0.00	
																0.00	0.00	
Total	335,000.00	0.00	0.00	0.00	0.00	0.00	16,750.00	50,250.00	16,750.00	83,750.00	0.00	50,250.00	33,500.00	16,750.00	0.00	268,000.00	67,000.00	268,000.00
2016-18 9377 Emily Court Encroachment Study																		
Study and Report	5,200.00										2,073.38	1,579.99	1,344.44	176.28		5,174.09	25.91	
																0.00	0.00	
																0.00	0.00	
Total	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073.38	1,579.99	1,344.44	176.28	0.00	5,174.09	25.91	5,174.09
2016-19 Lift Station 2 Pump Base Replacement																		
Study and Report	6,600.00										690.00	219.23		621.00	1,877.62	3,407.85	3,192.15	
Design	4,400.00											2,006.63	1,886.00	498.28		4,390.91	9.09	
Quoting or Negotiating	3,300.00													35.61	178.05	213.66	3,086.34	
Construction and Commissioning	2,500.00															0.00	2,500.00	
Resident Project Representative	5,500.00															0.00	5,500.00	
Total	22,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00	2,225.86	1,886.00	1,154.89	2,055.67	8,012.42	14,287.58	213.66
2016-20 WWTP Phosphorus Removal Project																		
Study and Report	44,500.00											802.23	1,256.25	864.64	1,080.80	4,003.92	40,496.08	
																0.00	0.00	
																0.00	0.00	
Total	44,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802.23	1,256.25	864.64	1,080.80	4,003.92	40,496.08	4,003.92
Triple Crown Lift Station Elimination Owner/Engineer Agreement																		
Preliminary Design	158,100.00											63,240.00	15,810.00	47,430.00	15,810.00	142,290.00	15,810.00	
Final Design Phase	102,100.00															0.00	102,100.00	
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			88.14	14,411.86	
Erosion Control Plan	3,500.00															0.00	3,500.00	
Records Drawings	3,700.00															0.00	3,700.00	
Permit Application Fee	8,700.00												1,677.41			1,677.41	7,022.59	
Easement Preparation	17,000.00												837.33	616.98		1,454.31	15,545.69	
Total	439,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,240.00	15,810.00	50,032.88	16,426.98	145,509.86	294,290.14	145,509.86
Project Priority List Estimate Update-Leon approved by email 8/12/16																		
Contract Amount	2,800.00											2,797.11				2,797.11	2.89	
Total	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,797.11	0.00	0.00	0.00	2,797.11	2.89	2,797.11
4655 Lenn Road Owner/Engineer Agreement																		
Preliminary Design	14,900.00												7,450.00	5,960.00		13,410.00	1,490.00	
Final Design Phase	7,500.00															0.00	7,500.00	
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																0.00	0.00	
Easement Preparation	4,300.00														1,297.45	1,297.45	3,002.55	
Total	41,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,450.00	7,257.45	0.00	14,707.45	26,692.55	14,707.45

2016 Commonwealth Task Orders

2016 Commonwealth Task Orders																																
Project	Billed 2013	Billed 2014	Billed 2015	January	February	March	April	May	June	July	August	September	October	November	December	Total Paid	Remaining	Billed/Pd in 2016														
Construction and Commissioning	6,400.00												1,096.14	53.42		1,149.56	5,250.44															
Other Services	5,750.00															0.00	5,750.00															
Additional Services	5,450.00															0.00	5,450.00															
																0.00	0.00															
																0.00	0.00															
Total	17,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.14	53.42	0.00	1,149.56	16,450.44	0.00														
2016-22 Cypress Street Sewer Investigation (Also see 2015-03)																																
Design	8,600.00												987.75	105.95		1,093.70	7,506.30															
Bidding	3,600.00															0.00	3,600.00															
Permit Assistance	2,100.00															0.00	2,100.00															
Easement Preparation	5,300.00															0.00	5,300.00															
Total	19,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987.75	105.95	0.00	1,093.70	18,506.30	0.00														
SS Repair N of Savannah Dr MH14-238 to MH14-133 2014-15/2016-24																																
Study and Report (also see 2014-15-was \$19,400-increased \$19,800-total of \$39,2	19,800.00															0.00	19,800.00															
Total	19,800.00	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	19,800.00	0.00														
2016-27 River Ridge Force Main Easements																																
Additional Services	26,400.00												2,051.24	1,584.13		3,635.37	22,764.63															
																0.00	0.00															
																0.00	0.00															
Total	26,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,051.24	1,584.13	0.00	3,635.37	22,764.63	3,635.37														
Bell Road Widening SS Utility Coordination (Authorized by Leon 12/13/16)																																
Professional Fees	3,000.00														616.98	616.98	2,383.02															
																0.00	0.00															
																0.00	0.00															
Total	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	616.98	0.00	616.98	2,383.02	616.98														
2016 Total Paid:																	\$1,274,089.29															