

**Lee County Board Of County Commissioners
Agenda Item Summary**

Blue Sheet No. 20070196

1. ACTION REQUESTED/PURPOSE:

Approve Addendum to the Construction Manager Agreement, under RFQ-06-03, Corkscrew Water Treatment Plant (WTP) Wells & Raw Watermain, (CIP 7097) to MWH Constructors, Inc., (Contract 3669) for a Guaranteed Maximum Price (GMP) of \$12,692,034.00 (includes 5% CM Fee of \$579,485). Authorize Chairman execute Addendum on behalf of the Board upon receipt. Request Board approve waiving of any formal process (if needed) and authorize the use of the Direct Material Purchase Orders based on CM's competitive process, which allows the County to purchase directly from suppliers of equipment and/or materials as a cost/time saving measure. Approve budget transfer in the amount of \$7,400,000.00 from various Utility projects to the Corkscrew Water Treatment Plant Wells & Raw Main and amend FY06/07 – FY10/11 CIP accordingly. Also approve budget transfer in the amount of \$886,850 to Reserves.

2. FUNDING SOURCE: Fund; LCU Water Connection Fees; Program Utilities and Capital Improvement; Project: Corkscrew WTP Wellfield Expansion

3. WHAT ACTION ACCOMPLISHES: Provides Construction Management services for the purchase of the generator and construction of the raw watermain at the Corkscrew WTP Wellfield.

4. MANAGEMENT RECOMMENDATION: Approve.

5. Departmental Category: 10 - Utilities **CIOA** **6. Meeting Date:** **05-15-07**

7. Agenda: <input checked="" type="checkbox"/> Consent <input type="checkbox"/> Administrative <input type="checkbox"/> Appeals <input type="checkbox"/> Public <input type="checkbox"/> Walk-On	8. Requirement/Purpose: (specify)		9. Request Initiated: Commissioner _____ Department Public Works Division Utilities By: <i>Douglas L. Meurer</i> 5-2-2007 Douglas L. Meurer, P.E., Director
	_____ Statute	_____ Ordinance	
	<input checked="" type="checkbox"/> Admin. Code	AC4-4	
	_____ Other	_____	
	_____	_____	

10. Background: On March 14, 2006, the Board entered into a Construction Manager Agreement with MWH Constructors Inc., under RFQ-06-03, for the Pinewoods WTP Wells & Raw Watermain, (Proj. # 7155) and the Corkscrew WTP Wells & Raw Watermain, (Proj. #7097) with a Construction Management fee of 5% of the total project costs.

The following is a summary of Construction Manager Addendums approved and authorized with MWH Constructors to date:

Continued on Page 2 -

11. Review for Scheduling:

Department Director	Purchasing or Contracts	Human Res.	Other	County Attorney	Budget Services				County Manager/P. W. Director
					Analyst	Risk	Grants	Mgr.	
<i>J. Lavender</i> Date: 5-2-07	<i>C. Logan</i> Date: 05/10/07	N/A Date:	<i>5/12</i> T. Osterhout Date:	<i>S. Covert</i> Date: 5/3/07	<i>ebw</i> 5-3-07	<i>MF</i> 5/3/07	<i>W</i> 5/3/07	<i>W</i> 5-3-07	<i>J. Lavender</i> Date: 5-2-07

12. Commission Action:

- _____ Approved
- _____ Deferred
- _____ Denied
- _____ Other

RECEIVED BY
COUNTY ADMIN: <i>W</i>
5/3/07 <i>W</i>
9:25
COUNTY ADMIN
FORWARDED TO: <i>W</i>
5/3/07
4pm

Rec. by CoAtty
Date: 5/2/07
Time: 4:10pm
Forwarded To:
Admin: 5/3/07 9am

Blue Sheet 20070196

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Corkscrew Wellfield

Addendum, Board approved 6/20/06 for Pre-Construction Services for **\$102,627.00** blue sheet #20060742

Requesting approval of this Addendum for Generator & Raw Watermain Construction Corkscrew Wellfield.
for: **\$12,692,034.00** blue sheet#20070196

Total for MWH's Contract for Corkscrew: \$12,794,661.00

Funds will be made available in Acct. 20709748712.506540

To fund the balance of this project budgets are being transferred from:

20727048730.506540 Misc. Utility Project \$1,350,000

20718648730.506540 Bartow WTP Upgrade Additional RO Skid \$1,900,000

20719048730.506540 Lime Sludge Handling Facility Improvements \$3,000,000

20719348730.506540 Water transmission from Ben Hill to Treeline \$2,036,850

Attachments: (1) Letter from MWH Constructors dated March 21, 2007 and supporting documents
(2) Request for transfer of funds

March 21, 2007

Kim Hoskins, P.E.
Senior Engineer
Lee County Utilities
1500 Monroe Street
Fort Myers, Florida 33901

Reference: Contract No. 3669 – Pinewoods WTP Wells & Raw Water Main and
Corkscrew WTP Wells & Raw Water Main

Subject: Corkscrew WTP and Raw Water Main Addendum No. 4
Guaranteed Maximum Price Proposal

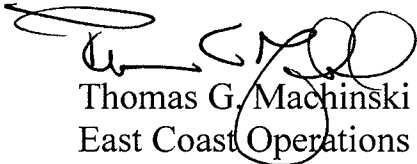
Ms. Hoskins,

Please find enclosed the revised Guaranteed Maximum Price (GMP) proposal for the Pinewoods WTP Wells & Raw Water Main: Pipe Line, Generators Purchase, Wells, Pumps, Electrical, I & C, and Material Testing Scopes of Work for the reference Contract. Our GMP proposal for this portion of the work is \$12,692,034.00.

If there are any questions regarding this GMP, please contact me at 239-466-1075.

Sincerely,

MWH Constructors


Thomas G. Machinski
East Coast Operations Manager

Proposal Estimate - RFQ-06-03 Corkscrew WTP - Wells & Raw Water Main GMP							
February 2007 to July 2008 <i>MWH PRE-CONSTRUCTION</i>		see "Labor Rates"	Management Supervision Admin	Inspection	Laboratory	Construction	Totals
<i>CONSTRUCTIBILITY</i>							
Constructability Principal Engineer			0	0	0	0	0
QA/QC Manager			0	0	0	0	0
Estimating Director			0	0	0	0	0
Estimating Manager			0	0	0	0	0
Chief/Lead Estimator			0	0	0	0	0
Principal Estimator			0	0	0	0	0
Senior Estimator			0	0	0	0	0
Administration			0	0	0	0	0
<i>MWH CONSTRUCTION</i>							
Project Director			0	0	0	0	0
Senior Construction Manager			216	0	0	0	216
General Superintendent/CM			2,080	0	0	0	2,080
Senior Superintendent			0	0	0	0	0
Project Engineer			2,080	0	0	0	2,080
Operations/Start-up Engineer			0	0	0	0	0
Health and Safety Officer			216	0	0	0	216
Scheduler			0	0	0	0	0
Subcontract Administration			0	0	0	0	0
Superintendent/Foreman Inspector			0	0	0	0	0
Inspector			2,080	0	0	0	2,080
Secretary/Administrator/Production Controller			2,080	0	0	0	2,080
Subtotal Labor Hours			8,752	0	0	0	8,752

Billable Labor Cost	\$	796,726	\$	-	\$	-	\$	-	\$	796,726	
Subcontract, Material & Equipment Costs -											
Pipeline Const - Mitchell & Stark							\$	3,671,474	\$	3,671,474	
Emerg. Generator Purchase - Cummins							\$	412,795	\$	412,795	
Const Wells Complete - Southeast Drilling							\$	5,405,000	\$	5,405,000	
Materials Testing / Lab - Ardaman & Assoc.							\$	12,350	\$	12,350	
							\$	-	\$	-	
							\$	-	\$	-	
Subcontract / Equipment Subtotals	\$	-	\$	-	\$	-	\$	9,501,619	\$	9,501,619	
General Conditions											
MWHC General Conditions							\$	53,065	\$	53,065	
Subcontract / Equipment / GC's Subtotal (COW)	\$	-	\$	-	\$	-	\$	9,554,684	\$	9,554,684	
General Expense Costs											
MWHC General Expense Costs	\$	50,018							\$	50,018	
Liability Insurance	\$	81,788							\$	81,788	
Builder's Risk Insurance	\$	-							\$	-	
Bonds	\$	151,010							\$	151,010	
Subtotal General Expense Costs	\$	282,816	\$	-	\$	-	\$	-	\$	282,816	
Estimated Cost	\$	1,079,543	\$	-	\$	-	\$	9,554,684	\$	10,634,227	
U/G Conflicts Allowance	\$	-							\$	-	
									\$	-	
Contingency	10.00%	\$	955,468						\$	955,468	
Estimated Cost + Allowances + Contingency	\$	2,035,011	\$	-	\$	-	\$	9,554,684	\$	11,589,695	
Estimated Costs before Markup										\$	11,589,695
G&A (5% of Subcontracts, Materials & Equipment)									\$	522,854	
Construction Management Fee (5%)									\$	579,485	
Guaranteed Maximum Price									\$	12,692,034	

Labor Estimate by Year						
Proposal Estimate - RFQ-06-03 Corkscrew WTP - Wells & Raw Water Main GMP Year 1 Rates January 2006 through December 2006 MWH PRE-CONSTRUCTION	Unit	Management	Inspection	Laboratory	Construction	Totals
	Rates	Supervision				
	Year 3	Admin				
Constructability Principal Engineer	\$155.91					0
QA/QC Manager	\$186.61					0
Estimating Director	\$234.13					0
Estimating Manager	\$191.01					0
Chief/Lead Estimator	\$171.96					0
Principal Estimator	\$151.71					0
Senior Estimator	\$148.41					0
Administration	\$63.12					0
<i>MWH CONSTRUCTION</i>						
Project Director	\$211.54					0
Senior Construction Manager	\$159.34					0
General Superintendent/CM	\$112.38					0
Senior Superintendent	\$103.13					0
Project Engineer	\$95.19					0
Operations/Start-up Engineer	\$180.29					0
Health and Safety Officer	\$115.31					0
Scheduler	\$89.90					0
Subcontract Administration	\$85.94					0
Superintendent/Foreman Inspector	\$85.94					0
Inspector	\$79.33					0
Secretary/Administrator/Production Controller	\$52.88					0
Subtotal Labor Hours			0	0	0	0
Billable Labor Cost Year 1 @ Unit Rates		\$0	\$0	\$0	\$0	\$0
Subtotal MWH Engineering Billable Labor Cost		\$0				\$0
Subtotal MWH Construction Billable Labor Cost		\$0				\$0

Labor Estimate by Year						
Proposal Estimate - RFQ-06-03 Corkscrew WTP - Wells & Raw Water Main GMP Year 2 Rates January 2007 through December 2007 MWH PRE-CONSTRUCTION	Unit	Management	Inspection	Laboratory	Construction	Totals
	Rates	Supervision				
	Year 4	Admin				
Constructability Principal Engineer	\$162.15					0
QA/QC Manager	\$194.07					0
Estimating Director	\$243.50					0
Estimating Manager	\$198.65					0
Chief/Lead Estimator	\$178.84					0
Principal Estimator	\$157.78					0
Senior Estimator	\$154.35					0
Administration	\$65.65					0
<i>MWH CONSTRUCTION</i>						
Project Director	\$220.00					0
Senior Construction Manager	\$165.71	216				216
General Superintendent/CM	\$116.88	2,080				2080
Senior Superintendent	\$107.25					0
Project Engineer	\$99.00	2,080				2080
Operations/Start-up Engineer	\$187.50					0
Health and Safety Officer	\$119.92	216				216
Scheduler	\$93.50					0
Subcontract Administration	\$89.38					0
Superintendent/Foreman Inspector	\$89.38					0
Inspector	\$82.50	2,080				2080
Secretary/Administrator/Production Controller	\$55.00	2,080				2080
Subtotal Labor Hours		8752	0	0	0	8752
Billable Labor Cost Year 2 @ Unit Rates		\$796,726	\$0	\$0	\$0	\$796,726
Subtotal MWH Engineering Billable Labor Cost		\$0				\$0
Subtotal MWH Construction Billable Labor Cost		\$796,726				\$796,726

Labor Estimate by Year						
Proposal Estimate - RFQ-06-03 Corkscrew WTP - Wells & Raw Water Main GMP Year 3 Rates January 2008 through December 2008 MWH PRE-CONSTRUCTION	Unit Rates Year 7	Management Supervision Admin	Inspection	Laboratory	Construction	Totals
Constructability Principal Engineer	\$168.64					0
QA/QC Manager	\$201.83					0
Estimating Director	\$253.24					0
Estimating Manager	\$206.60					0
Chief/Lead Estimator	\$185.99					0
Principal Estimator	\$164.09					0
Senior Estimator	\$160.52					0
Administration	\$68.28					0
<i>MWH CONSTRUCTION</i>						
Project Director	\$228.80					0
Senior Construction Manager	\$172.34					0
General Superintendent/CM	\$121.56					0
Senior Superintendent	\$111.54					0
Project Engineer	\$102.96					0
Operations/Start-up Engineer	\$195.00					0
Health and Safety Officer	\$124.72					0
Scheduler	\$97.24					0
Subcontract Administration	\$92.96					0
Superintendent/Foreman Inspector	\$92.96					0
Inspector	\$85.80					0
Secretary/Administrator/Production Controller	\$57.20					0
Subtotal Labor Hours		0	0	0	0	0
Billable Labor Cost Year 3 @ Unit Rates		\$0	\$0	\$0	\$0	\$0
Subtotal MWH Engineering Billable Labor Cost		\$0				
Subtotal MWH Construction Billable Labor Cost		\$0				
Billable Labor Cost Years 1 - 3:		\$796,726	\$0	\$0	\$0	\$796,726

Notes:

- Individual subtasks are accounted for separately but do not constitute line item budgets and will not require modification if under run or overrun.
- This document is an Amendment to the Agreement C3525 dated 6-6-2006.

Corkscrew WTP Wells Raw Water Main GMP
Labor Rates

Hourly Billing Rate Schedule for MWH Pre-Construction and Construction Services

Denotes estimate

US Department of Labor Employment Cost Index Increase*:
*For the South Region, in accordance with Exhibit B, note 2

4.00%

4.00%

4.00%

4.00%

	Unit Rates		Unit Rates		Unit Rates		Unit Rates	
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 5	Year 5	Year 5
	Jan 06 - Dec 06	Jan 07 - Dec 07	Jan 08 - Dec 08	Jan 09 - Dec 09	Jan 10 - Dec 10	Jan 10 - Dec 10	Jan 10 - Dec 10	Jan 10 - Dec 10
MWH PRE-CONSTRUCTION								
Constructability Principal Engineer	\$155.91	\$162.15	\$168.64	\$175.39	\$182.41	\$182.41	\$182.41	\$182.41
QA/QC Manager	\$186.61	\$194.07	\$201.83	\$209.90	\$218.30	\$218.30	\$218.30	\$218.30
Estimating Director	\$234.13	\$243.50	\$253.24	\$263.37	\$273.90	\$273.90	\$273.90	\$273.90
Estimating Manager	\$191.01	\$198.65	\$206.60	\$214.86	\$223.45	\$223.45	\$223.45	\$223.45
Chief/Lead Estimator	\$171.96	\$178.84	\$185.99	\$193.43	\$201.17	\$201.17	\$201.17	\$201.17
Principal Estimator	\$151.71	\$157.78	\$164.09	\$170.65	\$177.48	\$177.48	\$177.48	\$177.48
Senior Estimator	\$148.41	\$154.35	\$160.52	\$166.94	\$173.62	\$173.62	\$173.62	\$173.62
Administration	\$63.12	\$65.65	\$68.28	\$71.01	\$73.85	\$73.85	\$73.85	\$73.85
MWH CONSTRUCTION								
Project Director	\$211.54	\$220.00	\$228.80	\$237.95	\$247.47	\$247.47	\$247.47	\$247.47
Senior Construction Manager	\$159.34	\$165.71	\$172.34	\$179.23	\$186.40	\$186.40	\$186.40	\$186.40
General Superintendent/CM	\$112.38	\$116.88	\$121.56	\$126.42	\$131.48	\$131.48	\$131.48	\$131.48
Senior Superintendent	\$103.13	\$107.25	\$111.54	\$116.00	\$120.64	\$120.64	\$120.64	\$120.64
Project Engineer	\$95.19	\$99.00	\$102.96	\$107.08	\$111.36	\$111.36	\$111.36	\$111.36
Operations/Start-up Engineer	\$180.29	\$187.50	\$195.00	\$202.80	\$210.91	\$210.91	\$210.91	\$210.91
Health and Safety Officer	\$115.31	\$119.92	\$124.72	\$129.71	\$134.90	\$134.90	\$134.90	\$134.90
Scheduler	\$89.90	\$93.50	\$97.24	\$101.13	\$105.18	\$105.18	\$105.18	\$105.18
Subcontract Administration	\$85.94	\$89.38	\$92.96	\$96.68	\$100.55	\$100.55	\$100.55	\$100.55
Superintendent/Foreman Inspector	\$85.94	\$89.38	\$92.96	\$96.68	\$100.55	\$100.55	\$100.55	\$100.55
Inspector	\$79.33	\$82.50	\$85.80	\$89.23	\$92.80	\$92.80	\$92.80	\$92.80
Secretary/Administrator/Production Controller	\$52.88	\$55.00	\$57.20	\$59.49	\$61.87	\$61.87	\$61.87	\$61.87

Corkscrew WTP Wells Raw Water Main GMP
Insurance and Bonds

Title	Rate	Extended Cost
Subs Commercial General Liability Insurance	\$2.50 / \$1,000 sub cost	\$23,754.05
MWH Commercial General Liability Insurance	\$10 / \$1,000 billing rate	\$7,967.26
Workers Compensation	\$1.33 / \$100 billing rate	\$10,596.46
Automotive Liability Insurance	\$1,100 / vehicle / year	\$2,383.33
Professional Liability Insurance	\$3.91 / \$1,000 revenue	\$0.00
Excess Liability Insurance	\$1.90 / \$1,000 revenue	\$22,020.42
Contractor's Pollution Liability Insurance	\$1.30 / \$1,000 revenue	\$15,066.60
	Subtotal:	\$81,788.13
Builder's Risk Insurance	\$0.44 / 100 revenue	
MWH Bond	Per Bond Recap	151,010

P&P Bond Recap		Factor	Value
	1st	100,000	0.01950
	next	400,000	0.01950
	next	2,000,000	0.01501
	next	2,500,000	0.01212
	next	2,500,000	0.01101
	over	7,500,000	0.01000
P&P Bond Total			149,515
Surcharge (1% State of Florida + 1% / Mo. Over 24 Mo.)			1.01
			151,010

Total GMP to Lee County \$ 12,692,034

Corkscrew WTP Wells Raw Water Main GMP

1) General Conditions Costs

Cost Code	Description	Quantity	Units	Unit Price	Extended Price
10101001	Trailer Set-Up & Breakdown		LS	\$1,100.00	\$0.00
10101002	Trailer Decks & Stairs		LS	\$3,000.00	\$0.00
10101003	Trailer Utility Hook-Up & Disconnect		LS	\$12,000.00	\$0.00
10101004	Trailer Electrical Hook-Up & Disconnect		LS	\$12,000.00	\$0.00
10101005	Permits & Fees		LS	\$25,000.00	\$0.00
10101006	Estimating Reproduction		LS	\$5,000.00	\$0.00
10101007	Aerial & Land Survey		LS	\$0.00	\$0.00
10101008	Temporary Easements / ROW		LS	\$0.00	\$0.00
10101009	Project Video		LS	\$4,000.00	\$0.00
10101010	Record Documents	1	LS	\$10,500.00	\$10,500.00
10201001	Trailer Rental		MO	\$1,100.00	\$0.00
10201002	Pest Control		MO	\$75.00	\$0.00
10201003	Security Services		MO	\$4,500.00	\$0.00
10201004	Security Badges	1	LS	\$500.00	\$500.00
10201005	Measurements & Layout	1	MO	\$25,500.00	\$25,500.00
10201006	Shop Drawings Preparation		LS	\$0.00	\$0.00
10201007	Coordination Plans		LS	\$0.00	\$0.00
10201008	Aerial Photographs	12	MO	\$300.00	\$3,600.00
10201009	Material Testing	1	LS	\$12,965.00	\$12,965.00
10401001	Tool Shed Rental		MO	\$125.00	\$0.00
10401002	Tool Shed Set-Up & Breakdown		LS	\$500.00	\$0.00
10401003	Temporary Parking		LS	\$5,000.00	\$0.00
10401004	Temporary Storage Yard		LS	\$6,000.00	\$0.00
10401005	Initial Sediment & Erosion Control		LS	\$5,000.00	\$0.00
10401006	Sediment & Erosion Control Maint.		MO	\$100.00	\$0.00
10401007	Dumpster Pulls		EA	\$250.00	\$0.00
10401008	Weather Protection		LS	\$3,000.00	\$0.00
10401009	Debris Removal & Disposal Fees		LS	\$5,000.00	\$0.00
10401010	Uncontrollable Event Mitigation		LS	\$5,000.00	\$0.00
10401011	Barricades		MO	\$100.00	\$0.00
10401012	Safety Equipment		LS	\$10,000.00	\$0.00
10401013	Fire Extinguishers		EA	\$50.00	\$0.00
10401014	Temporary Fire Protection		LS	\$1,500.00	\$0.00
10401015	Temporary Fencing		LS	\$5,000.00	\$0.00
10401016	Temporary Roads		LS	\$4,000.00	\$0.00
10401017	Dust Control		MO	\$2,000.00	\$0.00
10401018	Temporary Hoists		LS	\$5,000.00	\$0.00
10401019	Scaffolding		MO	\$500.00	\$0.00
10401020	Ladders & Runways		LS	\$2,000.00	\$0.00
10401021	Temporary Project Signs		LS	\$1,000.00	\$0.00
10401022	On-Site Personnel Transportation		MO	\$2,000.00	\$0.00
10401023	On-Site Material Transportation		MO	\$1,500.00	\$0.00
10401024	Site and Grounds Maintenance		MO	\$1,000.00	\$0.00
10501001	Final Cleaning		LS	\$4,000.00	\$0.00
General Conditions Subtotal					\$53,065.00

Corkscrew WTP Wells Raw Water Main GMP

2) General Expense Costs
2.1) MWH Construction Personnel Only

Cost Code	Title	Units	Quantity	Average	Extended Price
				Unit Price	
10206001	Division Manager		HR		
10206002	Project Director	0	HR	#DIV/0!	\$0.00
10206003	Sr. Construction Manager	216	HR	165.71	\$35,793.36
10206004	Deputy Construction Manager		HR		
10206005	General Superintendent/CM	2080	HR	116.88	\$243,110.40
10206006	Senior Superintendent	0	HR	#DIV/0!	\$0.00
10206007	Project Engineer	2080	HR	99.00	\$205,920.00
10206008	Operation/Start-up Engineer	0	HR	#DIV/0!	\$0.00
10206009	Health & Safety Officer	216	HR	119.92	\$25,902.72
10206010	Scheduler	0	HR	#DIV/0!	\$0.00
10206011	Subcontract Administration	0	HR	#DIV/0!	\$0.00
10206012	Superintendent	0	HR	#DIV/0!	\$0.00
10206013	Foreman Inspector		HR		
10206014	Inspector	2080	HR	82.50	\$171,600.00
10206015	Secretary		HR		
10206016	Administrator	2080	HR	55.00	\$114,400.00
10206017	Production Controller		HR		
	Labor Subtotal	8,752.00	HR		\$796,726.48

2.2) Minor Expenses

Cost Code	Title	Units	Quantity	Unit Price	Extended Price
10102001	Bond		LS		\$0.00
10102002	Builder's Risk Insurance		LS		\$0.00
10202001	Telephone Service		MO	\$750.00	\$0.00
10202002	Cellular Phone / Wireless Service	38	MO	\$185.00	\$7,030.00
10202003	Internet Provider		MO	\$250.00	\$0.00
10202004	Office Supplies	12	MO	\$150.00	\$1,800.00
10202005	Mailing & Postage	12	MO	\$100.00	\$1,200.00
10202006	Site Photographs	12	MO	\$50.00	\$600.00
10202007	Reproduction Costs		MO	\$400.00	\$0.00
10202008	Drinking Water		MO	\$100.00	\$0.00
10502001	Site Radios		LS	\$7,000.00	\$0.00
10502002	Small Tools	8,752.00	HR	\$0.25	\$2,188.00
10502003	Safety Supplies	12	MO	\$50.00	\$600.00
00007000	Insurance allocation		MO		\$0.00
	Minor Expenses Subtotal				\$13,418.00

2.3) Project Office Facilities Costs

Cost Code	Title	Units	Quantity	Unit Price	Extended Price
10103001	Phone System Set-Up		LS	\$4,000.00	\$0.00
10103002	T1 Line Installation		LS	\$40,000.00	\$0.00
10203001	Potable Water Usage		MO	\$75.00	\$0.00
10203002	Electrical Usage		MO	\$150.00	\$0.00
10203003	IT Support Services		MO	\$0.00	\$0.00
10203004	Computer Equipment	50	MO	\$120.00	\$6,000.00
10203005	Office Equipment - Copier	12	MO	\$300.00	\$3,600.00
10203006	Office Furniture		MO	\$300.00	\$0.00
10203007	Janitorial Services & Supplies		MO	\$300.00	\$0.00
10203008	Trash Removal		MO	\$150.00	\$0.00
10503001	Project Signage	1	LS	\$1,000.00	\$1,000.00
10503002	Sanitary Facilities		MO	\$100.00	\$0.00
	Project Ofc. Facilities Cost Subtotal				\$10,600.00

Corkscrew WTP Wells Raw Water Main GMP

2.4) Vehicle Transportation Costs

Cost Code	Title	Units	Quantity	Unit Price	Extended Price
10204001	Division Manager	0	MO	\$1,000.00	\$0.00
10204002	Project Director	0	MO	\$1,000.00	\$0.00
10204003	Sr. Construction Manager	1	MO	\$1,000.00	\$1,000.00
10204004	Deputy Construction Manager	0	MO	\$1,000.00	\$0.00
10204005	General Superintendent / CM	12	MO	\$1,000.00	\$12,000.00
10204006	Senior Superintendent	0	MO	\$1,000.00	\$0.00
10204007	Project Engineer	0	MO	\$1,000.00	\$0.00
10204009	Health & Safety Officer	1	MO	\$1,000.00	\$1,000.00
10204012	Superintendent	0	MO	\$1,000.00	\$0.00
10204013	Foreman Inspector	0	MO	\$1,000.00	\$0.00
10204014	Inspector	12	MO	\$1,000.00	\$12,000.00
10204020	On-Site Transportation		MO	\$150.00	\$0.00
10204025	Travel Costs		LS	\$5,000.00	\$0.00
10204030	Mileage		LS	\$300.00	\$0.00
Vehicle Costs Subtotal		26	Vehicle Months		\$26,000.00

2.5) Data Processing Services Costs

Cost Code	Title	Units	Quantity	Unit Price	Extended Price
10205001	Prolog PMIS System		MO	\$500.00	\$0.00
10205002	Misc. Software License Fees		MO	\$100.00	\$0.00
Data Processing Subtotal					\$0.00

General Conditions Total					\$53,065.00
General Expense Total					\$50,018.00
Grand Total GC's / GE					\$103,083.00