

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

Blue Sheet No. 20020357

1. REQUESTED MOTION:

ACTION REQUESTED:

Approve Addendum to the Construction Manager Agreement, for the North Fort Myers Community Park Phase II (RFQ-01-06), with Compass Construction Inc. to include the Guaranteed Maximum Price (GMP) in the amount of \$907,893.00 (includes 7% CM fee) to include a concession building to this project. Also, it is requested to amend FY 01/02- 05/06 CIP by approving budget transfer from Capital Improvement Fund reserves in the amount of \$257,010.00 and also transfer \$67,990.00 from School Board Improvements project to the North Fort Myers Community Park Improvements project for a total of \$325,000.00

WHY ACTION IS NECESSARY: Pursuant to Administrative Code AC-4-4 Lee County Contract Manual, approved by the Board on September 25, 2001, construction projects estimated to be over \$50,000.00 will be executed through the formal advertised process.

WHAT ACTION ACCOMPLISHES: Provide construction management services for the inclusion of a concession building for North Fort Myers Community Park, Phase II.

2. DEPARTMENTAL CATEGORY:

02 Construction & Design
COMMISSION DISTRICT #:

C2B

3. MEETING DATE:

04-23-2002

4. AGENDA:

- CONSENT
- ADMINISTRATIVE
- APPEALS
- PUBLIC
- WALK ON
- TIME REQUIRED:

5. REQUIREMENT/PURPOSE:

- (Specify)*
- STATUTE
 - ORDINANCE
 - ADMIN. CODE AC-4-4
 - OTHER

6. REQUESTOR OF INFORMATION:

- A. COMMISSIONER
- B. DEPARTMENT Construction & Design
- C. DIVISION
- BY: Jim Lavender, Public Works Dir.

7. BACKGROUND:

On November 6, 2001, the Board approved award to Compass Construction Inc. for RFQ-01-06, Construction Management for North Fort Myers Community Park Phase II in the sum of seven (7%) of the total construction of the project and also authorized staff to enter into a Construction Manager Agreement.

On February 19, 2002, the Board approved the Guaranteed Maximum Price (GMP) in the amount of \$1,113,446.00 for the civil work on this project.

The next portion of the project that is being recommended for approval is the Guaranteed Maximum Price (GMP) in the amount of \$907,893.00 (which includes the 7% CM fee) for the concession building. For a total Guaranteed Maximum Price for this project of \$2,021,339.00.

Funds will be available in accounts: 20177930100.506540; 20177918605.506540 and 20177918602.506540

8. MANAGEMENT RECOMMENDATIONS:

9. RECOMMENDED APPROVAL:

A Department Director	B Purchasing or Contracts	C Human Resources	D Other	E County Attorney	F Budget Services				G County Manager
					OA	OM	Risk	GC	
<i>Lavender</i> 4-8-02	<i>Cynthia Probst</i>	N/A	<i>1/5/02</i>	<i>1/8/02</i>	<i>elw</i> 4-9-02	<i>4/11/02</i>	<i>JP</i> 4/11	<i>RS</i> 4-9-02	<i>Lavender</i> 4-8-02

10. COMMISSION ACTION:

- APPROVED
- DENIED
- DEFERRED
- OTHER

Rec. by CoAtty
Date: *4/8/02*
Time: *3:50pm*
Forwarded To:
4/11/02 ADMIN
4:30 pm

RECEIVED BY
COUNTY ADMIN.
4/8/02
4:35 pm
4/11 4:00



April 2, 2002

LEE COUNTY
RECEIVED

02 APR -2 AM 11:49

Lee County, Florida
Department of Planning & Construction
Post Office Box 398
Fort Myers, Florida 33902

DEV/PUB WKS CNTR
FOURTH FLOOR

Attn: Bob Taylor

Re: North Fort Myers Community Park
Phase II

Dear Bob,

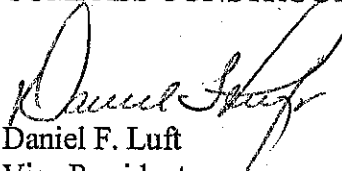
Compass Construction, Inc. hereby submits the value of the construction for the above reference project, as required for your approval.

The revised Guaranteed Maximum Price for this project, including civil and building, will be \$2,021,339.00. Our fee percentage for this work is seven percent (7%). This GMP consists of \$1,113,446.00 for the civil work and \$907,893.00 for the concession building.

If this meets with the approval of your department and the Board of County Commissioners, please advise, as we would like to begin work immediately upon receipt of required permits.

Should you have questions or require additional information, please contact our office.

COMPASS CONSTRUCTION, INC.


Daniel F. Luft
Vice President

DFL/rlb

Compass Construction, Inc.		
824 Lafayette Street • Cape Coral, Florida 33904-9031		
Phone: 941-542-7118	Lawrence Oliver	Peter Olsen
Fax: 941-542-8648		
State-Certified General Contractor		
License No. CG C025919		
www.compassconstruction.com		

\$27,880.000
LEE COUNTY, FLORIDA
SOLID WASTE SYSTEM REVENUE BONDS
SERIES 1995

REQUISITION
1995 PROJECT ACCOUNT

April 4, 2002

Requisition No. 82

Lee County (the "County") does hereby request, pursuant to the Indenture of Trust, as supplemented and amended (collectively, the "Indenture"), between the County and The Bank of New York (successor by acquisition to NationsBank of Florida, N.A.), as Trustee (the "Trustee") that the Trustee disburse to the party(ies) identified in item (1) below (the "Payee(s)") moneys on deposit in the 1995 Project Account established under the Indenture in the amount(s) set forth in item (2) below to pay Capital Costs of the 1995 Project (as defined in the Indenture). Moneys disbursed to the Payee(s) pursuant to this Requisition shall be used to pay or reimburse the item of items of expense described in item (2) below.

Each obligation mentioned in item (2) below has been properly incurred, is currently due and payable, is a proper charge against the 1995 Project Account, is unpaid or unreimbursed and has not been the basis of any previous withdrawal.

This requisition contains no item representing payment of any retained percentage which the County is entitled to retain as of the date of this requisition.

There has not been filed with or served upon the County notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to any of the persons named in such requisition which has not been released or will not be released simultaneously with the payment of such obligation, other than materialmen's or mechanics' liens accruing by mere operation of law.

In the best judgement of the County, the amount remaining in the 1995 Project Account, together with other moneys of the County available or to be available therefor during the construction period, after such disbursement will be sufficient to pay all unpaid or unreimbursed costs of the completion of the 1995 Project.



GULF COAST LANDFILL
A WASTE MANAGEMENT COMPANY

P.O. Box 7314
Fort Myers, Florida 33911
(941) 334-4119
(941) 332-3874 Fax

April 2, 2002

Mr. Mike Auoglia
Lee County Solid Waste Division
10500 Buckingham Road
Fort Myers, Florida 33905

RE: Construction Management Compensation
Lee/Hendry County Landfill Leachate Storage Pond
Application for Payment #2

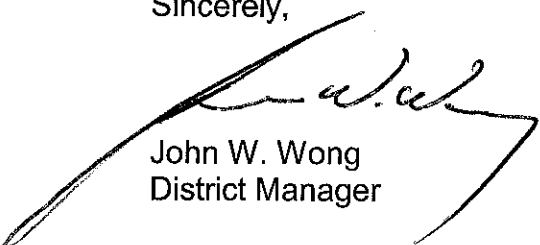
Dear Mike,

In conjunction with ERC General Contracting Services application #2 and as per terms of Section 5.3 (01) of the "Amended and Restated Solid Waste Disposal Extension Agreement" please accept this letter as our invoice and application for payment #2.

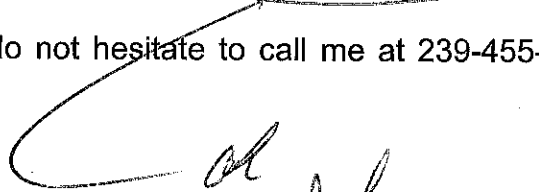
ERC Application for Payment #2	\$128,574.00
Waste Management Inc of Florida Invoice #2	\$ 12,857.00

Should you have any questions, please do not hesitate to call me at 239-455-8062.

Sincerely,


John W. Wong
District Manager

Cc: Sara Brazerol - WMI


Sara Brazerol
4/4/02

LEE COUNTY
 PROFESSIONAL SERVICE AGREEMENT/SERVICE PROVIDER AGREEMENT
 INVOICE STATEMENT

CN No.: 92-04 Contract No.: 421 Date: 03/29/02
 Project No.: 0924
 Payment No.: 5 (W.I.P.P. Final) for Period 02/01/02 to 02/28/02
 Project Name: LEE / HENDRY COUNTY REGIONAL DISPOSAL FACILITY

Attachments Yes No

PAYEE: Consultants Name: HAZEN AND SAWYER, P.C.
 Mailing Address: 1905 SOUTH 25TH STREET, MARDI EXEC. CTR.
 City & State FORT PIERCE, FL ZIP CODE 34947

INSTRUCTIONS

Warrant will be mailed to Consultant's mailing address given, unless special instructions are provided to the immediate left of these instructions.

Deliver Warrant: Special Instructions - If Other than Mail

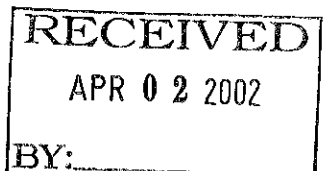
CONTRACTUAL FINANCIAL DATA

ORIGINAL PSA/SPA Amount		\$
PLUS: Change Order # <u>6</u> dated <u>10/11/01</u>	\$328550.00	
Change Order # _____ dated _____	\$	
Change Order # _____ dated _____	\$	
S.T.A. # _____ dated _____	\$	
S.T.A. # _____ dated _____	\$	
S.T.A. # _____ dated _____	\$	
Total Change Orders/S.T.A. <u>ADDING</u> to cost of Agreement		\$328550.00
LESS: Change Order # _____ dated _____	\$	
Change Order # _____ dated _____	\$	
Change Order # _____ dated _____	\$	
S.T.A.# _____ dated _____	\$	
S.T.A. # _____ dated _____	\$	
S.T.A. # _____ dated _____	\$	
Total Change Orders/S.T.A. <u>SUBTRACTING</u> from cost of Agreement		\$
Total Amount of Current PSA/SPA		\$328,550.00
Total Amount Completed to Date		\$65,300.32
Less Amounts Previously Invoiced		\$53,739.45
Amount of this Invoice		\$11,560.87
Total Amount Paid to DBE's from above	\$	

Name of DBE(s): _____

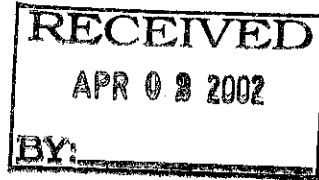
Signed Project Manager: Robert Taylor
 Approved Dept/Div Director: Kimberly Simpson
 Approved Fiscal Person: _____

Date: 3/29/02
 Date: 4/4/02
 Date: _____



March 29, 2002

Lindsey J. Sampson, P.E.
Solid Waste Division
LEE COUNTY
1500 Monroe Street
Fort Myers, Florida 33901



H&S JOB NO. 40430
INVOICE NO. 5

For professional engineering services rendered as per Supplemental Agreement No. 6.
For the period ending February 28, 2002.

**CN - 92 - 04 LEE / HENDRY COUNTY REGIONAL DISPOSAL FACILITY
PHASE I CONSTRUCTION EXPANSION**

DESIGN, PILOT TESTING AND CONSTRUCTION SERVICES FOR
FINALIZATION OF PHASE I OF LEE COUNTY LANDFILL

TOTAL DUE THIS INVOICE:	<u>\$ 11,560.87</u>
BILLED PREVIOUSLY	53,739.45
BILLED THIS INVOICE	11,560.87
TOTAL BILLED TO DATE	65,300.32
CONTRACT MAXIMUM FEE	328,550.00
AMOUNT REMAINING	263,249.68

od
Lindsey J. Sampson
4/4/02

HAZEN AND SAWYER

LEE/HENDRY COUNTY REGIONAL SOLID WASTE DISPOSAL FACILITY
PHASE I CONSTRUCTION EXPANSION
H&S JOB NO. 40430
INVOICE NO. 5

CURRENT INVOICE BREAKDOWN

	<u>LABOR COSTS</u>	<u>SUB- CONSULTANT COSTS</u>	<u>OUT-OF POCKET COSTS</u>	<u>TOTAL COSTS</u>
Task 1 - Leachate Pond Construction Documents	0.00	0.00	0.00	0.00
Task 2 - Leachate Pilot Testing	695.00	0.00	0.00	695.00
Task 3 - Leachate System Design	0.00	0.00	0.00	0.00
Task 4 - O&M Facility Design	6,150.00	0.00	50.87	6,200.87
Task 5 - Landfill Maintenance Evaluation	0.00	0.00	0.00	0.00
Task 6 - Services During Bidding	360.00	0.00	0.00	360.00
Task 7a -Services During Landfill and O&M Facility Construction	4,305.00	0.00	0.00	4,305.00
Task 7b - Services During Leachate Plant Construction	0.00	0.00	0.00	0.00
Task 8 - Additional Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	11,510.00	0.00	50.87	11,560.87

HAZEN AND SAWYER

LEE/HENDRY COUNTY REGIONAL SOLID WASTE DISPOSAL FACILITY
PHASE I CONSTRUCTION EXPANSION
H&S JOB NO. 40430
INVOICE NO. 5

Task 6 - Services During Bidding

LABOR COST

TITLES	HOURS	BILLING RATE	AMOUNT	TOTAL
Associate	3.0	120.00	360.00	
Total Labor	3.0			360.00

REIMBURSABLE EXPENSES

None this period 0.00

TOTAL REIMBURSABLE EXPENSES 0.00

TOTAL TASK 6 360.00

HAZEN AND SAWYER

LEE/HENDRY COUNTY REGIONAL SOLID WASTE DISPOSAL FACILITY
PHASE I CONSTRUCTION EXPANSION
H&S JOB NO. 40430
INVOICE NO. 5

Task 2 - Leachate Pilot Testing

LABOR COST

TITLES	HOURS	BILLING RATE	AMOUNT	TOTAL
Associate	2.0	120.00	240.00	
Designer	<u>7.0</u>	65.00	<u>455.00</u>	
Total Labor	9.0			695.00

REIMBURSABLE EXPENSES

None this period 0.00

TOTAL REIMBURSABLE EXPENSES 0.00

TOTAL TASK 2 695.00

HAZEN AND SAWYER

LEE/HENDRY COUNTY REGIONAL SOLID WASTE DISPOSAL FACILITY
PHASE I CONSTRUCTION EXPANSION
H&S JOB NO. 40430
INVOICE NO. 5

Task 4 - O&M Facility Design

LABOR COST

TITLES	HOURS	BILLING RATE	AMOUNT	TOTAL
Associate	12.0	120.00	1,440.00	
Engineer	61.0	75.00	4,575.00	
Administrative Assistant	<u>3.0</u>	45.00	<u>135.00</u>	
Total Labor	76.0			6,150.00

REIMBURSABLE EXPENSES

Federal Express Corporation	50.87
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TOTAL REIMBURSABLE EXPENSES	<u>50.87</u>
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TOTAL TASK 4	6,200.87
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HAZEN AND SAWYER

LEE/HENDRY COUNTY REGIONAL SOLID WASTE DISPOSAL FACILITY
PHASE I CONSTRUCTION EXPANSION
H&S JOB NO. 40430
INVOICE NO. 5

Task 7a -Services During Landfill and O&M
Facility Construction

LABOR COST

TITLES	HOURS	BILLING RATE	AMOUNT	TOTAL
Associate	29.0	120.00	3,480.00	
Engineer	<u>11.0</u>	75.00	<u>825.00</u>	
Total Labor	40.0			4,305.00

REIMBURSABLE EXPENSES

None this period 0.00

TOTAL REIMBURSABLE EXPENSES 0.00

TOTAL TASK 7a 4,305.00

HAZEN AND SAWYER

LEE/HENDRY COUNTY REGIONAL SOLID WASTE DISPOSAL FACILITY
PHASE I CONSTRUCTION EXPANSION
H&S JOB NO. 40430
INVOICE NO. 5

SUMMARY

	<u>FEE</u>	<u>PREVIOUSLY BILLED</u>	<u>THIS INVOICE</u>	<u>TOTAL TO DATE</u>	<u>BALANCE REMAINING</u>
Task 1 - Leachate Pond Construction Documents	16,500.00	18,061.80	0.00	18,061.80	(1,561.80)
Task 2 - Leachate Pilot Testing	25,800.00	825.00	695.00	1,520.00	24,280.00
Task 3 - Leachate System Design	80,150.00	6,315.00	0.00	6,315.00	73,835.00
Task 4 - O&M Facility Design	27,200.00	9,876.49	6,200.87	16,077.36	11,122.64
Task 5 - Landfill Maintenance Evaluation	5,900.00	6,885.00	0.00	6,885.00	(985.00)
Task 6 - Services During Bidding	5,800.00	5,970.78	360.00	6,330.78	(530.78)
Task 7a - Services During Landfill and O&M Facility Construction	65,900.00	0.00	4,305.00	4,305.00	61,595.00
Task 7b - Services During Leachate Plant Construction	51,300.00	0.00	0.00	0.00	51,300.00
Task 8 - Additional Services	<u>50,000.00</u>	<u>5,805.38</u>	<u>0.00</u>	<u>5,805.38</u>	<u>44,194.62</u>
TOTALS	328,550.00	53,739.45	11,560.87	65,300.32	263,249.68



Invoice Number: 4-055-99539
Invoice Date: Jan 22, 2002
Account Number: 1367-7763-7
Page: 12 of 15

FedEx Express Payment Type Detail (Original)

Dropped off: Jan 09, 2002

Payer: Shipper

Reference: 40430-099 ✓

FedEx Internal Use: 016002450/01488/ /

- Fuel Surcharge - FedEx has applied a fuel surcharge of 1.00% to this shipment.
- Package sent from: 33487 zip code
- Distance Based Pricing, Zone 2

Tracking ID 831170479553
Service Type FedEx Priority Overnight
Package Type FedEx Box
Zone 2
Pieces 1
Weight 5.0 lbs, 2.3 kgs
Delivered Jan 10, 2002 09:17
Service
Area Code A1
Signed by S.SALEWSKY
Bundle ID 000

Sender
 ROB TAYLOR
 HAZEN AND SAWYER PC
 2101 NW CORPORATE BLVD STE 301
 BOCA RATON FL 33431-7343 US

Recipient
 LINDSEY SAMPSON
 LEE COUNTY SOLID WASTE DIVISIO
 1500 MONROE ST THIRD FL
 FORT MYERS FL 33901 US

Transportation Charge	20.00
Discount	-1.20
Fuel Surcharge	0.19
Total Transportation Charges	USD \$ 18.99



INVOICE NUMBER: 4-055-89539
Invoice Date: Jan 22, 2002
Account Number: 1367-7763-7
Page: 9 of 15

FedEx Express Payment Type Detail (Original)

Dropped off: Jan 03, 2002

Payor: Shipper

Reference: 40430-099 ✓

FedEx Internal Use: 004021180/01552/ /IC

- Fuel Surcharge - FedEx has applied a fuel surcharge of 2.00% to this shipment.
- Package sent from: 33487 zip code
- 1st attempt Jan 04, 2002 at 12:01 AM.
- Weather delay - Ice.
- Distance Based Pricing, Zone 5

Tracking ID 831170479440
Service Type FedEx Priority Overnight
Package Type FedEx Box
Zone 5
Pieces 1
Weight 5.0 lbs, 2.3 kgs
Delivered Jan 07, 2002 13:15
Service
Area Code A1
Signed by L.RASHEED
Bundle ID 000

Sender
LORI OSBORN
HAZEN AND SAWYER PC
2101 NW CORPORATE BLVD STE 301
BOCA RATON FL 33431-7343 US

Recipient
JOHN BOVE
HAZEK AND SAWYER PC
4011 W CHASE BLVD STE 500
RALEIGH NC 27607 US

Transportation Charge	33.25
Discount	-2.00
Fuel Surcharge	0.63
Total Transportation Charges	USD \$ 31.88

NRB 4/20/02

LEE COUNTY CONSTRUCTION CONTRACT ESTIMATE AND REQUISITION FOR PAYMENT

Bid No.: B-02-08

Contract No.: 2022

Date: 3-8-02

Project No.:

Estimate No.: 2 (X) Partial () Final for Period 3-8-02

to 3-22-02

Project Name: LEE/HENDRY Landfill Leachate Storage Pond

Requisition to be paid from funds of

Fund No.:

PAYEE: Contractor's Name: ERC General Contracting Services, Inc.

INSTRUCTIONS

Mailing Address: 215 Capitol Ct.

Please prepare original to be sent to the Clerk of the Court Finance Office by the Department for partial payment and to County Attorney's Office for final payment. Warrant will be mailed to Contractor's mailing address given, unless special instructions are provided to the immediate left of these instructions.

City & State Ocoee Florida ZIP CODE 34761

Deliver Warrant: Special Instructions - If Other than Mail

Attach a list of names and addresses of all Sub-Contractors, materialmen, or suppliers that are to be paid from this requisition.

CONTRACTUAL FINANCIAL DATA

Date of Original Contract:

Total Amount of Original Contract

\$ 233,500.00

PLUS: Change Order # _____	dated _____	\$ _____
Change Order # _____	dated _____	\$ _____
Change Order # _____	dated _____	\$ _____
Change Order # _____	dated _____	\$ _____
Change Order # _____	dated _____	\$ _____
Change Order # _____	dated _____	\$ _____

Total Change Orders ADDING to cost of Contract

\$

LESS: Change Order # _____	dated _____	\$ _____
Change Order # _____	dated _____	\$ _____
Change Order # _____	dated _____	\$ _____
Change Order # _____	dated _____	\$ _____
Change Order # _____	dated _____	\$ _____
Change Order # _____	dated _____	\$ _____

Total Change Orders SUBTRACTING from cost of Contract

\$

Less Total Unit Price Amount Not Used Per Final Field Measurements

\$

TOTAL OF ABOVE

\$ 233,500.00

SPECIAL NOTE: Any change orders which affect the contract not previously transmitted to the County Finance Office or to Contracts Mgmt must be properly executed and attached to this form before payment will be made.

Total Completed this Requisition \$ 183,350 Retainage \$ 18,335.00

Total Complete to Date (Column F, Sheet 3) \$ 183,350.00

Retainage % (Percent required in Contract Documents) \$ 18,335.00

Total Earned Less Retainage \$ 165,015.00

Less Prior Payments Made \$ 36,441.00

Less Liquidated Damages \$

Amount of this Requisition \$ 128,574.00

Total Amount Paid to DBE's from above \$

Handwritten signature and date: 4/20/02

LEE COUNTY CONSTRUCTION CONTRACT

PROGRESS PAYMENT CERTIFICATION

Project Name: LEE/HENDRY Landfill Leachate Storage Pond

Bid No.: B-02-08

Contract No.: 2022

Estimate No.: _____

Project No.: _____

Requisition Date: 3-22-02

Period From: 3-8-02

To: 3-22-02

I do hereby certify that all items and amounts shown in this Estimate and Requisition for Payment are correct and that all work has been performed, and materials delivered. I further certify that all Sub-Contractors, materialmen or suppliers listed to be paid from this requisition will be paid prior to any future payment request for this particular project. Accordingly, I hereby certify the amount of \$ 128,574.00 to the Lee County Board of County Commissioners for a progress payment.

Signed: _____

Date: 3-22-02

Jerry L. Pinder
Contractor

CORPORATE SEAL

STATE OF FLORIDA

COUNTY OF ORANGE

The foregoing instrument was signed and acknowledged before me this 22 day of March, 2002, by Jerry L. Pinder
(Print or Type Name)

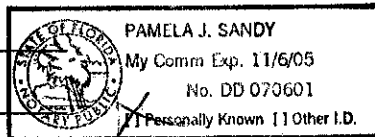
Who has produced _____

As identification. _____

(Type of Identification and Number)

Pamela J. Sandy
Notary Public Signature

Pamela J. Sandy
Printed Name of Notary Public



Notary Commission Number/Expiration _____

I do hereby certify that to the best of my knowledge and belief, all items and documents shown in this Estimate and Requisition for Payment are correct and that all work has been performed in accordance with the requirements of the Contract Documents. Accordingly, I hereby certify the amount of \$ _____ to the Lee County Board of County Commissioners for progress payment.

128,574.00

Signed: _____

John P. Rothrock
Owner's Rep. Preparing Estimate

Date: _____

April 1, 2002

Signed: _____

Sandra J. Langston
Department/Division Director

Date: _____

4/4/02

Alternate No. 1

Sheet No. 2 of 3

E-17

ERC GENERAL CONTRACTING SERVICES, INC.
LEE/HENDRY LANDFILL LEACHATE STORAGE POND(NORTH HALF)
PAY APPLICATION #2

CURRENT CONTRACT AMOUNT	233,500.00
AMOUNT COMPLETE	183,350.00
MATERIALS STORED AT SITE	<u>0.00</u>
TOTAL COMPLETED AND STORED	183,350.00
RETAINAGE 10%	<u>18,335.00</u>
TOTAL LESS RETAINAGE	165,015.00
LESS PREVIOUS PAYMENT APPLICATIONS	<u>36,441.00</u>
AMOUNT DUE THIS PAYMENT	<u><u>128,574.00</u></u>

SCHEDULE OF VALUES
PAY APPLICATION #2

ERC GENERAL CONTRACTING SERVICES, INC.
LEE/HENDRY LANDFILL LEACHATE STORAGE POND(NORTH HALF)

CONTRACT QUANTITIES		PREVIOUS PAYMENTS		WORKED PERFORMED THIS PERIOD(CURRENT PAYMENT)		WORK PERFORMED TO DATE (TOTAL TO DATE)	
Unit	DESCRIPTION	QUANTITY	UNITS	AMOUNT	QUANTITY	AMOUNT	%COMP
				COST			
1	Mobilization	1	LS	30,000.00	100%	30,000.00	100.00%
1a	Surveying	1	LS	5,000.00	10%	500.00	50.00%
1b	Demobilization	1	LS	5,000.00	0%	0.00	0.00%
2	Leachate Storage Pond Earthwork	1	LS	40,000.00	10%	4,000.00	100.00%
2a	Fencing Removal	1	LS	5,000.00	100%	5,000.00	100.00%
2b	Fencing Installation	1	LS	15,000.00	0%	0.00	0.00%
3	Leachate Storage Pond Geomembrane and Geonet	1	LS	55,000.00	0%	0.00	95.00%
4	Leachate Storage Pond Piping and Equipment	1	LS	45,000.00	0%	0.00	70.00%
5	Landfill Geomembrane Repair	1	LS	3,000.00	33%	990.00	67%
6	Landfill operational Cover Replacement	1	LS	25,000.00	0%	0.00	100.00%
7	Monitoring Well Installation	1	LS	5,500.00	0%	0.00	100.00%
8	Restoration Sodding/Mulching & Cleared Materials	1	LS	7,000.00	0%	0.00	0.00%
PROJECT TOTAL				233,500.00		40,490.00	
						142,860.00	
						183,350.00	78.52%

