

		LABOR	DIRECTS	SUBS	TOTAL		
A	GENERAL	\$35,682.66	\$905.00	\$0.00	\$36,587.66	\$36,587.66	
B	INITIAL SITE RECONNAISSANCE	\$14,944.02	\$1,822.00	\$10,390.00	\$27,156.02	\$27,156.02	
C	PRELIMINARY DESIGN REPORT	\$29,893.91	\$241.00	\$0.00	\$30,134.91	\$30,134.91	
D	CLEAN LAGOON #2- CONTRACT DOCS	\$32,275.10	\$5,900.00	\$0.00	\$38,175.10	\$38,175.10	
E	CLEAN LAGOON #2- BID ASSISTANCE	\$5,463.25	\$1,340.80	\$0.00	\$6,804.05	\$6,804.05	
F	CLEAN LAGOON #2- CONSTRUCTION MGT.	\$76,890.15	\$2,170.00	\$6,200.00	\$85,260.15	\$85,260.15	
G	SUPPLEMENTAL INVESTIGATIONS-LAGOON #2	\$2,598.20	\$240.80	\$1,546.00	\$4,385.00	\$4,385.00	
H	UPDATE #1 TO PRELIMINARY DESIGN REPORT	\$8,949.99	\$280.80	\$0.00	\$9,230.79	\$9,230.79	\$237,733.66
I	LAGOON #2 MODIFICATIONS- CONTRACT DOCS	\$0.00	\$0.00	\$0.00	\$0.00		
J	LAGOON #2 MODIFICATIONS- BID ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00		
K	LAGOON #2 MODIFICATIONS- CONSTRUCTION MGT.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
L	CLEAN LAGOONS #1 & #3- CONTRACT DOCS	\$29,808.86	\$851.00	\$0.00	\$30,659.86	\$30,659.86	
M	CLEAN LAGOON #1 & #3- BID ASSISTANCE	\$5,463.25	\$1,340.80	\$0.00	\$6,804.05	\$6,804.05	
N	CLEAN LAGOON #1 & #3- CONSTRUCTION MGT.	\$76,890.15	\$1,870.00	\$22,450.00	\$101,210.15	\$101,210.15	
O	SUPPLEMENTAL INVESTIGATIONS-LAGOONS #1 & #3	\$2,216.97	\$240.80	\$4,178.00	\$6,635.77	\$6,635.77	
P	UPDATE #2 TO PRELIMINARY DESIGN REPORT	\$4,369.43	\$330.80	\$0.00	\$4,700.23	\$4,700.23	\$150,010.06
Q	LAGOONS #1 & #3 MODIFICATIONS- CONTRACT DOCS	\$0.00	\$0.00	\$0.00	\$0.00		
R	LAGOONS #1 & #3 MODIFICATIONS- BID ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00		
S	LAGOONS #1 & #3 MODIFICATIONS- CONSTRUCTION MGT.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
		\$325,445.92	\$17,533.80	\$44,764.00	\$387,743.72	\$387,743.72	