

**RESPONSE TO REQUEST 5
CASE NO. 2021-0417**

Request No 5: Refer to the Application, Exhibit E, Final Project Budget. Reconcile Project Financing stated in this exhibit with the dollar amounts stated in the Exhibit C Letters.

RESPONSE: The Project Financing in the Final Project Budget, dated October 21, 2021, was based on actual residual amounts remaining in Fund F, F16-003, and Fund B, B20-004, upon completion of each project or close to substantial completion. See Response No. 7 - Funds Table and attached Funds Sheets.

At the time of the request to use residual funds from Fund F, F16-003, and Fund B, B20-004 (April 28, 2021 and April 29, 2021), the estimated amounts available were estimated based on what had been completed to date. It was later, after the residual request approval and prior to bidding, that some additional expenses in the form of change orders, summary adjustments, and reimbursements to the District, therefore changing the actual amount of residual funds available as shown below:

Phase 2 – Case No. 2020-00119, Fund F16-003

Est. Remaining Amount per Request (RE: Exhibit C of Application)	\$370,000.00
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ACTUAL AMOUNT PER FUNDS SHEET EXPENSES

SCADA System Upgrades to New Pump Station	(16,878.00)
Engineering Fees per SCADA Upgrades	(2,216.08)
New Fencing around the New Pump Station	(33,650.66)
Engineering Fees per New Fencing	(4,418.33)

Total Remaining Residual Funds per Final Project Budget (Exhibit E)	\$328,408.48*
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*SEE ATTACHED FUNDS SHEET (F16-003) FOR EXPENSES TO DATE & REMAINING FUNDS

Case No. 2020-00331, Fund B20-004

Est. Remaining Amount per Request (RE: Exhibit C of Application)	\$240,000.00
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ACTUAL AMOUNT PER FUNDS SHEET EXPENSES & CHANGE ORDERS

Change Order No. 4 – Additional Pipe Bracing & Retaining Wall	(35,985.00)
Change Order No. 4 – Engineering Fees	(4,893.96)
Change Order No. 5 - Final Bridge Inspection	(42,500.00)
Change Order No. 5 - Engineering Fees	(5,780.00)

Total Remaining Residual Funds per Final Project Budget (Exhibit E)	\$101,269.76*
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*SEE ATTACHED FUNDS SHEET (B20-004) FOR EXPENSES TO DATE & REMAINING FUNDS

**STATEMENT OF DEPOSITS AND WITHDRAWALS
 PHASE 1 - WESTERN PULASKI SRF - CONTRACT 1 - HICKORY NUT WATER STORAGE TANK
 WESTERN PULASKI COUNTY WATER DISTRICT**

1534 - HICKORY NUT WATER STORAGE TANK - F16-003 (CASE NO. 2017-00063)

			EXPENSES					FUNDS		
DATE	DEPOSITS AND WITHDRAWALS	BALANCE OF FUNDS	Phoenix Fabricators	Monarch (Design) 9.06%	Monarch (Insp.) 5.86%	Other	Contingency	CONTRACT 2 Funds	KIA F16-003 SRF	WPCWD
		\$3,304,000.00	\$870,430.00	\$78,860.96	\$51,007.20	\$28,246.75	\$87,043.00	\$2,188,412.09	\$3,304,000.00	\$0.00
5/22/2017	Phoenix Fabricators	128,329.52	128,329.52						128,329.52	
		\$3,175,670.48	\$742,100.48						\$3,175,670.48	
5/22/2017	Rubin & Hayes	2,500.00					2,500.00		2,500.00	
		\$3,173,170.48					\$84,543.00		\$3,173,170.48	
6/28/2017	Phoenix Fabricators	353,858.09	353,858.09						353,858.09	
		\$2,819,312.39	\$388,242.39						\$2,819,312.39	
7/28/2017	Phoenix Fabricators	92,155.69	92,155.69						92,155.69	
		\$2,727,156.70	\$296,086.70						\$2,727,156.70	
8/25/2017	Phoenix Fabricators	32,254.50	32,254.50						32,254.50	
		\$2,694,902.20	\$263,832.20						\$2,694,902.20	
9/29/2017	Phoenix Fabricators	14,535.00	14,535.00						14,535.00	
		\$2,680,367.20	\$249,297.20						\$2,680,367.20	
10/27/2017	Phoenix Fabricators	82,365.00	82,365.00						82,365.00	
		\$2,598,002.20	\$166,932.20						\$2,598,002.20	
2/14/2018	Phoenix Fabricators	33,195.40	33,195.40						33,195.40	
		\$2,564,806.80	\$133,736.80						\$2,564,806.80	
2/14/2018	Monarch Engineering, Inc.	99,335.52		63,088.77			36,246.75		99,335.52	
		2,465,471.28		15,772.19			48,296.25		2,465,471.28	
2/14/2018	Change Order No. 1	XXXXX	3,780.00				3,780.00			
		2,465,471.28	137,516.8				44,516.25			
2/14/2018	Engineering Fees - C.O. No. 1	XXXXX		342.47	221.51		563.98			
		\$2,465,471.28		\$16,114.66	\$51,228.71		\$43,952.27			
3/15/2018	Phoenix Fabricators	27,395.60	27,395.60						27,395.60	
		\$2,438,075.68	\$110,121.20						\$2,438,075.68	
4/12/2018	Phoenix Fabricators	21,375.00	21,375.00						21,375.00	

		\$2,416,700.68	\$88,746.20						\$2,416,700.68	
4/12/2018	HTI, Inc. (SCADA)	16,880.00				16,880.00			16,880.00	
		\$2,399,820.68				\$11,366.75			\$2,399,820.68	
4/12/2018	Conley Gregory Const. Co.	11,510.00				11,366.75	143.25		11,510.00	
		\$2,388,310.68				\$0.00	\$43,809.02		\$2,388,310.68	
10/1/2018	Phoenix Fabricators	59,640.20	59,640.20						59,640.20	
		\$2,328,670.48	\$29,106.00						\$2,328,670.48	
10/1/2018	Change Order No. 2-Sum Adjust	XXXXX	(29,106.00)				29,106.00			
		\$2,328,670.48	\$0.00				\$72,915.02			
10/1/2018	Monarch Engineering, Inc.	67,343.37		16,114.66	51,228.71				67,343.37	
		\$2,261,327.11		\$0.00	\$0.00				\$2,261,327.11	
10/1/2018	Move Project Contingency to Cont 2	XXXXX					72,915.02	72,915.02		
		\$2,261,327.11					\$72,915.02	\$2,261,327.11		
							0.00			

STATEMENT OF DEPOSITS AND WITHDRAWALS
WESTERN PULASKI SRF - CONTRACT 2A - HEARTLAND DR/SLATE BR/OAK HILL RD
WESTERN PULASKI COUNTY WATER DISTRICT

1928-CONTRACT 2A - HEARTLAND DR/SLATE BR/OAK HILL RD - F16-003 (CASE NO. 2020-00119)										
			EXPENSES					FUNDS		
DATE	DEPOSITS AND WITHDRAWALS	BALANCE OF FUNDS	Stotts Construction	Monarch (Design) 10%	Monarch (Insp.) 6%	Other	Contingency	CONTRACT 2 Funds	KIA F16-003 SRF	WPCWD
		\$2,261,327.11	\$69,890.00	\$6,989.00	\$4,193.40	\$0.00	\$17,956.80	\$2,162,297.91	\$2,261,327.11	\$0.00
2/18/2020	Stotts Construction Co., Inc.	53,998.00	53,998.00							53,998.00
		\$2,207,329.11	\$15,892.00							(\$53,998.00)
2/18/2020	Change Order No. 1	XXXXX	12,000.00				12,000.00			
		\$2,207,329.11	\$27,892.00				\$5,956.80			
2/18/2020	Engineering Fees - C.O. No. 1	XXXXX		1,200.00	720.00		1,920.00			
		\$2,207,329.11		\$8,189.00	\$4,913.40		\$4,036.80			
2/18/2020	Monarch Engineering, Inc.	9,228.69		6,318.75	2,909.94					9,228.69
		\$2,198,100.42		\$1,870.25	\$2,003.46					(\$63,226.69)
7/2/2020	KIA Reimburse WPCWD	XXXXX							63,226.69	63,226.69
		\$2,198,100.42							\$2,198,100.42	\$0.00
8/27/2020	Sum Adj Change Order No. 2	XXXXX	3,480.00				3,480.00			
		\$2,198,100.42	\$31,372.00				\$556.80			
8/27/2020	Engineering Fees - C.O. No. 2	XXXXX		348.00	208.80		556.80			
		\$2,198,100.42		\$2,218.25	\$2,212.26		\$0.00			
8/27/2020	Stotts Construction Co., Inc.	27,103.50	27,103.50						27,103.50	
		\$2,170,996.92	\$4,268.50						\$2,170,996.92	
	Transfer Contract 2 to Contingency	XXXXX					129,547.64	129,547.64		
		\$2,170,996.92					\$129,547.64	\$2,032,750.27		
10/22/2020	Change Order No. 3	XXXXX	111,679.00				111,679.00			
		\$2,170,996.92	\$115,947.50				\$17,868.64			
10/22/2020	Engineering Fees - C.O. No. 3	XXXXX		11,167.90	6,700.74		17,868.64			
		\$2,170,996.92		\$13,386.15	\$8,913.00		\$0.00			
12/31/2020	Stotts Construction Co., Inc.	28,196.00	28,196.00						28,196.00	
		\$2,142,800.92	\$87,751.50						\$2,142,800.92	
4/1/2021	Stotts Construction Co., Inc.	36,465.75	36,465.75						36,465.75	

		\$2,106,335.17	\$51,285.75						\$2,106,335.17
5/6/2021	Stotts Construction Co., Inc.	33,289.90	33,289.90						33,289.90
		\$2,073,045.27	\$17,995.85						\$2,073,045.27
10/13/2021	Change Order No. 5 - SUM ADJ	XXXXX	(8,572.00)					8,572.00	
		\$2,073,045.27	\$9,423.85					\$2,041,322.27	
10/13/2021	Engineering Fees - C.O. No. 5	XXXXX		(857.20)	(514.32)			1,371.52	
		\$2,073,045.27		\$12,528.95	\$8,398.68			\$2,042,693.79	
10/13/2021	Stotts Construction Co., Inc.	9,423.85	9,423.85						9,423.85
		\$2,063,621.42	\$0.00						\$2,063,621.42

STATEMENT OF DEPOSITS AND WITHDRAWALS
WESTERN PULASKI SRF - CONTRACT 2 - KY 914 BYPASS WATER TRANS MAIN
WESTERN PULASKI COUNTY WATER DISTRICT

1533-CONTRACT 2 - KY 914 BYPASS WATER TRANS MAIN - F16-003 (CASE NO. 2020-00119)										
			EXPENSES						FUNDS	
DATE	DEPOSITS AND WITHDRAWALS	BALANCE OF FUNDS	Clay Pipeline	Monarch (Design) 8.13%	Monarch (Insp.) 5.00%	Surveying	Environmental	Contingency	KIA F16-003 SRF	WPCWD
		\$2,042,693.79	\$1,598,480.00	\$129,956.42	\$79,924.00	\$1,140.00	\$3,700.00	\$229,493.37	\$2,042,693.79	\$0.00
8/27/2020	Clay Pipeline	618,527.41	618,527.41						618,527.41	
		\$1,424,166.38	\$979,952.59						\$1,424,166.38	
9/24/2020	Clay Pipeline	302,196.45	302,196.45						302,196.45	
		\$1,121,969.93	\$677,756.14						\$1,121,969.93	
10/22/2020	Change Order No. 1	XXXXX	(104,151.00)					104,151.00		
		\$1,121,969.93	\$573,605.14					\$333,644.37		
10/22/2020	Engineering Fees - C.O. No. 1	XXXXX		(8,467.48)	(5,207.55)			13,675.03		
		\$1,121,969.93		\$121,488.94	\$74,716.45			\$347,319.40		
10/22/2020	Clay Pipeline	39,776.90	39,776.90						39,776.90	
		\$1,082,193.03	\$533,828.24						\$1,082,193.03	
11/19/2020	Clay Pipeline	73,128.07	73,128.07						73,128.07	
		\$1,009,064.96	\$460,700.17						\$1,009,064.96	
1/7/2021	Monarch Engineering, Inc.	179,093.29		117,747.02	56,506.27	1,140.00	3,700.00		179,093.29	
		\$829,971.67		\$3,741.92	\$18,210.18	\$0.00	\$0.00		\$829,971.67	
1/7/2021	Rubin & Hays	3,500.00						3,500.00	3,500.00	
		\$826,471.67						\$343,819.40	\$826,471.67	
4/1/2021	Clay Pipeline	299,119.48	299,119.48						299,119.48	
		\$527,352.19	\$161,580.69						\$527,352.19	
5/6/2021	Clay Pipeline	49,875.00	49,875.00						49,875.00	
		\$477,477.19	\$111,705.69						\$477,477.19	
6/3/2021	Change Order No. 2-SUM ADJ	XXXXX	(36,830.69)					36,830.69		
		\$477,477.19	\$74,875.00					\$380,650.09		
6/3/2021	Engineering Fees - C.O. No. 2	XXXXX		(2,994.34)	(1,841.53)			4,835.87		
		\$477,477.19		\$747.58	\$16,368.65			\$385,485.96		
6/3/2021	Clay Pipeline	74,875.00	74,875.00						74,875.00	

		\$402,602.19	\$0.00						\$402,602.19
11/9/2021	Engineering Fees for BPS SCADA	XXXXX		1,372.18	843.90			2,216.08	
		\$402,602.19		\$2,119.76	\$17,212.55			\$383,269.88	
11/9/2021	Reimburse WPCWD - BPS SCADA	16,878.00						16,878.00	16,878.00
		\$385,724.19						\$366,391.88	\$385,724.19
NOT YET INVOICED	Engineering Fees for BPS Fencing	XXXXX		2,729.65	1,678.75			4,408.40	
		\$385,724.19		\$4,849.41	\$18,891.30			\$361,983.48	
NOT YET INVOICED	Reimburse WPCWD - BPS Fencing	33,575.00						33,575.00	33,575.00
		\$352,149.19						\$328,408.48	\$352,149.19

**STATEMENT OF DEPOSITS AND WITHDRAWALS
BIG CLIFTY WATER SYSTEM IMPROVEMENTS - PHASE 1
WESTERN PULASKI COUNTY WATER DISTRICT**

1302		EXPENSES								FUNDS		
DATE	DEPOSITS AND WITHDRAWALS	BALANCE OF FUNDS	Clay Pipeline, Inc.	Huffman Tank & Tower	Monarch (Design 7.89%)	Monarch (Inspect 4.80%)	Interest	Legal & Admin	Phase 2 Project Funds	Contingency	USDA RD Loan	USDA RD Grant
		\$3,079,000.00	\$1,647,373.00	\$157,300.00	\$142,388.70	\$86,624.30	\$40,000.00	\$30,000.00	\$774,846.70	\$200,467.30	\$2,225,000.00	\$854,000.00
08/23/2018.	Rubin & Hays Attorneys at Law	7,511.55						7,511.55			7,511.55	
		\$3,071,488.45						\$22,488.45			\$2,217,488.45	
08/23/2018.	John Pruitt (Travis Pruitt, & Powers)	3,424.37						3,424.37			3,424.37	
		\$3,068,064.08						\$19,064.08			\$2,214,064.08	
09/27/2018.	Huffman Tank & Tower	101,388.75		101,388.75							101,388.75	
		\$2,966,675.33		\$55,911.25							\$2,112,675.33	
10/2/2018	Huffman Tank & Tower	51,711.25		51,711.25							51,711.25	
		\$2,914,964.08		\$4,200.00							\$2,060,964.08	
10/2/2018	Change Order No. 1 (Tank)	XXXXX		(4,200.00)						4,200.00		
		\$2,914,964.08		\$0.00						\$204,667.30		
10/30/2018	Clay Pipeline, Inc.	145,670.53	145,670.53								145,670.53	
		\$2,769,293.55	\$1,501,702.47								\$1,915,293.55	
10/30/2018	Clay Pipeline, Inc.	335,776.97	335,776.97								335,776.97	
		\$2,433,516.58	\$1,165,925.50								\$1,579,516.58	
12/21/2018	Clay Pipeline, Inc.	108,572.57	108,572.57								108,572.57	
		\$2,324,944.01	1,057,352.93								\$1,470,944.01	
1/25/2019	Clay Pipeline, Inc.	118,289.97	118,289.97								118,289.97	
		\$2,206,654.04	\$939,062.96								\$1,352,654.04	
1/25/2019	Monarch Engineering, Inc.	129,910.96			113,910.96					16,000.00	129,910.96	
		\$2,076,743.08			\$28,477.74					\$188,667.30	\$1,222,743.08	
2/22/2019	Clay Pipeline, Inc.	190,422.21	190,422.21								190,422.21	
		\$1,886,320.87	\$748,640.75								\$1,032,320.87	
2/22/2019	Monarch Engineering, Inc.	56,906.84			11,255.83	45,651.01					56,906.84	
		\$1,829,414.03			\$17,221.91	\$40,973.29					\$975,414.03	
3/21/2019	Clay Pipeline, Inc.	224,996.95	224,996.95								224,996.95	
		\$1,604,417.08	\$523,643.80								\$750,417.08	
3/21/2019	Monarch Engineering, Inc.	17,601.16			3,481.40	14,119.76					17,601.16	
		\$1,586,815.92			\$13,740.51	\$26,853.53					\$732,815.92	
4/24/2019	Clay Pipeline, Inc.	494,208.47	494,208.47								494,208.47	
		\$1,092,607.45	\$29,435.33								\$238,607.45	
4/24/2019	Monarch Engineering, Inc.	31,854.87			6,300.70	25,554.17					31,854.87	
		\$1,060,752.58			\$7,439.81	\$1,299.36					\$206,752.58	

4/24/2019	Huffman Tank & Tower	16,000.00								16,000.00	16,000.00	
		\$1,044,752.58								\$172,667.30	\$190,752.58	
4/24/2019	Adjust Engineering Fees (Tank)	XXXXX			1,262.40	768.00				2,030.40		
		\$1,044,752.58			\$8,702.21	\$2,067.36				\$170,636.90		
5/17/2019	Reimburse WPCWD (RECC)	34,585.00								34,585.00	34,585.00	
		\$1,010,167.58								\$136,051.90	\$156,167.58	
5/17/2019	Change Order No. 1 (Lines)	XXXXX	107,505.65							107,505.65		
		\$1,010,167.58	\$136,940.98							\$28,546.25		
5/17/2019	Adjust Engineering Fees - C.O. No. 1	XXXXX			8,482.20	5,160.27				13,642.47		
		\$1,010,167.58			\$17,184.41	\$7,227.63				\$14,903.78		
6/21/2019	Clay Pipeline, Inc.	25,796.06	25,796.06								25,796.06	
		\$984,371.52	\$111,144.92								\$130,371.52	
8/6/2019	Rubin & Hays	6,622.06						6,622.06			6,622.06	
		\$977,749.46						\$12,442.02			\$123,749.46	
8/6/2019	John Pruitt	2,054.63						2,054.63			2,054.63	
		\$975,694.83						\$10,387.39			\$121,694.83	
8/6/2019	Interim Financing	42,315.55					40,000.00			2,315.55	42,315.55	
		\$933,379.28					\$0.00			\$12,588.23	\$79,379.28	
8/6/2019	Close Out Legal	XXXXX						10,387.39		10,387.39		
		\$933,379.28						\$0.00		\$22,975.62		
8/29/2019	Clay Pipeline, Inc.	59,737.91	59,737.91								59,737.91	
		\$873,641.37	\$51,407.01								\$19,641.37	
9/27/2019	Change Order No. 2 (Lines)	XXXXX	6,100.00							6,100.00		
		\$873,641.37	\$57,507.01							\$16,875.62		
9/27/2019	Adjust Engineering Fees - C.O. No. 2	XXXXX			481.29	292.80				774.09		
		\$873,641.37			\$17,665.70	\$7,520.43				\$16,101.53		
9/27/2019	Change Order No. 3 (Lines)	XXXXX	2,971.00							2,971.00		
		\$873,641.37	\$60,478.01							\$13,130.53		
9/27/2019	Adjust Engineering Fees - C.O. No. 3	XXXXX			234.41	142.61				377.02		
		\$873,641.37			\$17,900.11	\$7,663.04				\$12,753.51		
9/27/2019	Clay Pipeline, Inc.	60,478.01	60,478.01								19,641.37	40,836.64
		\$813,163.36	\$0.00								\$0.00	\$813,163.36
9/27/2019	Reimburse WPCWD (Pavement)	17,100.00							13,587.07	3,512.93		17,100.00
		\$796,063.36							\$761,259.63	\$9,240.58		\$796,063.36
10/28/2019	HTI, Inc.	53,955.00							53,955.00			53,955.00
		\$742,108.36							\$707,304.63			\$742,108.36
10/28/2019	Adjust Engineering Fees - HTI, Inc.	XXXXX			4,257.05	2,589.84				6,846.89		

		\$742,108.36			\$22,157.16	\$10,252.88			\$700,457.74			
8/31/2019	Adj. of Bank Interest on Int. Finance	2,122.14								2,122.14		2,122.14
		\$744,230.50								\$11,362.72		\$744,230.50
10/2/2018	Adjust Engineering Fees - C.O.#1(Tank)	XXXXX			(331.38)	(201.60)				532.98		
		\$744,230.50			\$21,825.78	\$10,051.28				\$11,895.70		
1/7/2021	Monarch Engineering, Inc. (COE #16)	31,877.06			21,825.78	10,051.28						31,877.06
		\$712,353.44			\$0.00	\$0.00						\$712,353.44
	Move Contingency to Phase 2	XXXXX							11,895.70	11,895.70		
		\$712,353.44							\$712,353.44	\$0.00		
	MOVE TO PHASE 2	712,353.44							712,353.44			712,353.44
		\$0.00							\$0.00			\$0.00

STATEMENT OF DEPOSITS AND WITHDRAWALS
BIG CLIFTY WATER SYSTEM IMPROVEMENTS - PHASE 2: KY HIGHWAY 80/FISHING CREEK BRIDGE WATER LINE REPLACEMENT
WESTERN PULASKI COUNTY WATER DISTRICT

2001		EXPENSES								FUNDS	
DATE	DEPOSITS AND WITHDRAWALS	BALANCE OF FUNDS	Flo-Line Contracting, LLC		Monarch (Design 8.39%)	Monarch (Inspect 5.21%)	Legal	KIA Admin	Contingency	KIA Fund B Loan	USDA RD Grant
		\$1,858,353.44	\$1,385,875.00		\$116,274.91	\$72,204.09	\$3,500.00	\$2,292.00	\$278,207.44	\$1,146,000.00	\$712,353.44
1/7/2021	Monarch Engineering, Inc. (COE #16)	93,019.93			93,019.93						93,019.93
		\$1,765,333.51			\$23,254.98						\$619,333.51
1/7/2021	Rubin & Hays Attorneys at Law	3,500.00					3,500.00				3,500.00
		\$1,761,833.51					\$0.00				\$615,833.51
2/4/2021	Monarch Engineering, Inc. (COE #17)	5,020.14			976.71	4,043.43					5,020.14
		\$1,756,813.37			\$22,278.27	\$68,160.66					\$610,813.37
2/4/2021	Flo-Line Contracting LLC	172,191.69	172,191.69								172,191.69
		\$1,584,621.68	\$1,213,683.31								\$438,621.68
3/4/2021	Monarch Engineering, Inc. (COE #18)	6,723.40			1,308.09	5,415.31					6,723.40
		\$1,577,898.28			\$20,970.18	\$62,745.35					\$431,898.28
3/4/2021	Flo-Line Contracting LLC	309,535.77	309,535.77								309,535.77
		\$1,268,362.51	\$904,147.54								\$122,362.51
4/1/2021	Flo-Line Contracting LLC	198,447.79	198,447.79							76,085.28	122,362.51
		\$1,069,914.72	\$705,699.75							\$1,069,914.72	\$0.00
5/6/2021	Flo-Line Contracting LLC	632,112.26	632,112.26							632,112.26	
		\$437,802.46	\$73,587.49							\$437,802.46	
2/4/2021	Change Order No. 1	XXXXX	8,000.00						8,000.00		
		\$437,802.46	\$81,587.49						\$270,207.44		
2/4/2021	Adjust Engineering Fees - C.O. No. 1	XXXXX			671.20	416.80			1,088.00		
		\$437,802.46			\$21,641.38	\$63,162.15			\$269,119.44		
3/4/2021	Change Order No. 2	XXXXX	49,270.00						49,270.00		
		\$437,802.46	\$130,857.49						\$219,849.44		
3/4/2021	Adjust Engineering Fees - C.O. No. 2	XXXXX			4,133.75	2,566.97			6,700.72		
		\$437,802.46			\$25,775.13	\$65,729.12			\$213,148.72		
4/1/2021	Change Order No. 3	XXXXX	20,000.00						20,000.00		
		\$437,802.46	\$150,857.49						\$193,148.72		
4/1/2021	Adjust Engineering Fees - C.O. No. 3	XXXXX			1,678.00	1,042.00			2,720.00		
		\$437,802.46			\$27,453.13	\$66,771.12			\$190,428.72		
6/3/2021	Change Order No. 4	XXXXX	35,985.00						35,985.00		
		\$437,802.46	\$186,842.49						\$154,443.72		
6/3/2021	Adjust Engineering Fees - C.O. No. 4	XXXXX			3,019.14	1,874.82			4,893.96		
		\$437,802.46			\$30,472.27	\$68,645.94			\$149,549.76		

6/3/2021	Flo-Line Contracting LLC	149,500.66	149,500.66							149,500.66	
		\$288,301.80	\$37,341.83							\$288,301.80	
	C.O. No. 5 Bridge Inspection	XXXXX	42,500.00							42,500.00	
		\$288,301.80	\$79,841.83							\$107,049.76	
	Adjust Engineering Fees - C.O. No. 5	XXXXX			3,565.75	2,214.25				5,780.00	
		\$288,301.80			\$34,038.02	\$70,860.19				\$101,269.76	