

12/13/2022

\$42,724,973.32

PROPOSED CHANGE ORDER REQUEST

Department of Watershed Management

1/1/2026

12/12/2024

12/31/2025

Contract Name:	On-Call Wate	r and Sewe	r (Multiyear Co	ntract With	2 Options to	Date:	3/7/2025
	Renew)					_	
Contractor:	GS Construct	<u>ion</u>					
Contract Number:	1301520				Change Or	rder Number: _	2
Contract Amendment Cate	egory:	✓ Cost	Schedule	✓ Scope	Deliverables		
Original Contract \$ A	Amount:	Contrac	t Start Date:		nal Contract e:(TERM)	Original Contra	act End Date:
\$24,550,164.0	00	12,	/2/2022		760	12/31/	/2024
NTP Start Dat	e:	Original	Performance D	ays:(TIME)	Original F	Performance E	nd Date:

Previous Renewal:	Previous Time Extension	ons (Days):	Previous I	Renewal to \$ Amount:	
Change Order No. 1:	0		\$	18,174,809.32	
Renewal No. 1:	385			\$0.00	
Renewal No. 2:	0		\$0.00		
Current Contract Amount:	Current Performance Time (Days):		ormance End ite:	Current Contract End Date:	

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Description of Proposed Changes: Change Order No. 2 is being requested by the user department in order to provide the contractor additional funding for unforeseen conditions on the Consent Decree Package 5 Comp 12 (Cobbs Creek) and Greenfield Water Main project. DWM is also requesting approval for additional funding to complete sanitary sewer replacement project Keheley Drive required to meet critical Consent Decree deadlines by September 22, 2025 and a septic to sewer petition request Bend Creek Road.

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Justification of Proposed Changes: The proposed new scope of work arose from three major unforeseen site conditions impacting 2 of the projects completed through the Annual Water and Sewer contract. First, there was a higher volume of rock encountered which has extended bypass pumping activities and resulted in an outstanding balance beyond what is reasonable per the measurement and payment in the contract agreement. Secondly, the unexpected increased depth of asphalt for the Greenfield water main project exceeded the original estimate, necessitating extra saw cuts. Lastly, due to unknown rock quantities, DWM increased the scope of work from open cut method to a 48-inch jack and bore method to safeguard nearby utilities, homes, and other structures such as swimming pools. Consequently, these changes require additional funding to address unforeseen expenses. This request is also to provide funding for Keheley Drive which a Consent Decree project with a September 2025 deadline and a septic to sewer petition request Bend Creek Road.

Proposed Additional Performance Days:		Cumulative nce Days:	Proposed Performance End Date:	Proposed Contract End Date:
NA	N	A	NA	NA
Proposed Changes to Dol	lar Amount:	Propose	d Cumulative Contract Amount:	Amount Spent To Date:
\$12,777,612.0	0	Ş	55,502,585.32	\$31,253,090.19

Describe Any Risk Associated With This Change: This change order introduces several risks, primarily related to potential delays in project timelines and increased financial burdens. If unforeseen conditions escalate, the additional costs may exceed initial estimates, straining the budget. Furthermore, shifting to the Jack and Bore method poses risks of operational inefficiencies or unexpected challenges, such as equipment failures or difficulties in soil conditions, which could hinder progress GS Construction has proven itself as a capable contractor for these types of projects required by the wastewater collection system in DeKalb County.

Effect of NOT Approving This Change: If the change order is not approved, the project may face delays, increased costs, and safety risks to nearby structures. Additionally, non-compliance with EPD requirements could lead to penalties, and stakeholder trust may erode, compromising the project's overall success and the ability to effectively manage future work.

Engineering Manager's/Assistant Director's Approval:

Signature:

Cassandra M Marshall

Print Name & Date:

Signed by: Cassandra M Marshall Date & Time: Mar 10, 2025 08:57:23 EDT

Deputy Director's Approval:

Signature: Kerry Williams

Print Name & Date:

Signed by: Kerry B Williams Date & Time: Mar 10, 2025 09:14:34 EDT

Watershed Director's Approval:

Signature: Reginald D Wells

Print Name & Date:

Signed by: Reginald D Wells Date & Time: Mar 10, 2025 10:00:11 EDT

Purchasing & Contracting's Approval:

Willie Moon Signature:

Print Name & Date: Signed by: Willie Moon

Date & Time: Mar 28, 2025 13:20:16 EDT

Chief Operating Officer's Approval:

Signature: Zachary L Williams

Print Name & Date:

Signed by: Zachary L Williams

Date & Time: Apr 04, 2025 16:09:31 EDT

Contract Name: On-Call Water and Sewer (Multiyear Contract With 2 Options to Renew)

Contractor: GS Construction

Contract Number: 1301520

ITEM	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	TOTAL	COMMENTS
н	Previous Bypass Pumping	SI	\$1,422,456.00	М	\$1,422,456.00	Due to unforeseen site conditions and an unexpectedly high volume of rock that exceeded the estimated quantities in the contract, the County agrees with the contractor that it is necessary to extend the duration of the bypass pumping activities to allow for completion of the pipe installation. As of October 2024, the total amount invoiced and paid for these activities has reached \$1,371,111. The contractor has made payments to the vendor, Sunbelt, totaling approximately \$2,793,567 for bypass pumping. Consequently, the difference between the amounts paid and the vendor's invoices stands at \$1,422,456, which represents the sum that is now due to the contractor.
2	Pavement Saw Cutting Addtl Thickness/Inch	IN-FT	\$13.00	77455	\$1,006,915.00	Asphalt depths for the Greenfield project exceeded the initial estimated depth of 6 inches. This ultimately \$1,006,915.00 caused a huge overrun to the work order quantities. The actual footage to paid for additional depth is 77,455 IN-FT, resulting in a total cost of \$1,006,915.00.
ю	Jack and bore 48" casing with 24" through the rocks DIP using rock head	LF	\$3,500.00	624	\$2,184,000.00	The initial method proposed for the pipe replacement was open cut, however, after careful consideration of the extensive uncharted rock in the area, we determined that the jack and bore method would be more suitable. This approach also takes into account the close proximity of the sewer lines to residential homes within the construction zone, ensuring minimal impact on the surrounding community. This line item was not included in the original contract.
ιn	Future bypass pump	Month	\$155,000.00	7	\$1,085,000.00	The project has encountered an extended timeline for jack and bore operations through the rock, requiring an additional seven months to complete beyond the October 2024 period. The contractor has agreed to bill the daditional seven months to complete beyond the October 2024 period. The county for the actual Sunbelt Rentals invoice costs for compensation for the additional bypass pumping. The estimated average monthly cost for the bypass pump, based on prior invoices is estimated at \$155,000/month.
	Sub Total (items 1 through 5)				\$5,698,371.00	
	Owners allowance (contingency)	0.1			\$569,837.10	
	Grand total				\$6,268,208.10	

Cumbalt Pantala	Project Name	Date Invoice Num	Data	Amount	Comments
Sunbelt Rentals HDPE pipe for by pass	Project Name Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	04/28/2023 138521527-001	Apr-23	\$7,366.95	Comments HDPE pipes
by pass pumps Fuel Storage for by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	05/23/2023 138521527-0002 05/26/2023 139341506-0001	May-23 May-23	\$39,235.83 \$5,999.20	Pump setup labour 2 mobile Fuel tanks can be used for pump and equipment
Fuel Storage for by pass pumps fuel tanks plumbed into pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	05/30/2023 140151578-001 05/31/2023 139309815-0001	May-23 May-23	\$5,155.26 \$3,164.70	Diesel fuel service 500 GAL fuel tank
by pass pumps by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	05/31/2023 139807456-0001 06/03/2023 139422535-0001	May-23 Jun-23	\$17,394.15 \$14,418.94	Set up mobilization pumps 2 pumps and accessories
by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	06/03/2023 139442904-0001	Jun-23	\$11,165.41	generator and pumps
by pass pumps by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	06/03/2023 139153121-0001 06/09/2023 138521527-0003	Jun-23 Jun-23	\$12,957.42 \$36,592.52	pump and accessories Bypass Pump
by pass pumps by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	06/13/2023 139807456-0002 06/14/2023 139871817-0001	Jun-23 Jun-23	\$15,022.66 \$16,828.18	2 generators and 2 pumps, MH guard rails pump and accessories
Fuel Storage for by pass pumps fuel tanks plumbed into pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	06/23/2023 139341506-0002 06/28/2023 139309815-0002	Jun-23 Jun-23	\$3,859.20 \$1,847.10	Fuel tanks and mobile fuel tank pump can be used for pump and equipment 500 GAL fuel tank can be used to fuel construction equipment too
by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	07/01/2023 139153121-0002	Jul-23	\$12,179.82	pump and accessories
by pass pumps by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	07/01/2023 139442904-0002	Jul-23 Jul-23	\$13,747.61 \$15,444.20	2 pumps and accessories generator and pumps
by pass pumps by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	07/07/2023 138521527-0004 07/11/2023 139807456-0005	Jul-23 Jul-23	\$25,809.53 \$14,081.33	pump and backup pump 2 diesel generators and 2 pumps
by pass pumps misc parts for by-pass relocation	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	07/12/2023 139871817-002 07/12/2023 141868955-0001	Jul-23 Jul-23	\$17,233.29 \$143.85	pump and accessories accessories
Fuel Storage for by pass pumps fuel tanks plumbed into pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	07/21/2023 139341506-0003 07/26/2023 139309815-0003	Jul-23 Jul-23	\$3,859.20 \$1,847.10	2 mobile Fuel tanks can be used for pump and equipment 500 GAL fuel tank can be used to fuel construction equipment too
by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	07/29/2023 139153121-0003	Jul-23	\$12,179.82	pump and accessories
by pass pumps by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	07/29/2023 139422535-0004 07/29/2023 139442904-0005	Jul-23 Jul-23	\$12,603.33 \$12,581.75	2 pumps and accessories generator and pumps
misc parts for by pass relocation and set up (by pass pumping) by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	08/03/2023 141868955-0002 08/04/2023 138521527-0005	Aug-23 Aug-23	\$9,656.86 \$25,809.53	accessories 2 pumps and accessories
by pass pumps by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	08/08/2023 139807456-0008 08/09/2023 139871817-0004	Aug-23 Aug-23	\$14,081.33 \$16,637.94	2 diesel generators and 2 pumps pump and accessories
side by side used for fueling by pass	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	08/16/2023 142662112-0002	Aug-23	\$859.82	KAWASAKI 6 seat 4WD Utility vehicle for transportation between jobs.
Fuel Storage for by pass pumps fuel tanks plumbed into by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	08/23/2023 139309815-0004	Aug-23 Aug-23	\$3,859.20 \$1,847.10	2 mobile Fuel tanks can be used for pump and equipment 500 GAL fuel tank can be used to fuel construction equipment too
by pass pumps by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	08/26/2023 139153121-0004 08/26/2023 139442904-0007	Aug-23 Aug-23	\$12,179.82 \$12,581.75	pump and accessories generator and pumps
by pass pumps misc parts for by pass relocation and set up (by pass pumping)	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	08/26/2023 139422535-0005 08/31/2023 141868955-0003	Aug-23 Aug-23	\$12,603.33 \$7,772.93	2 pumps and accessories accessories
by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	09/01/2023 138521527-0008	Sep-23	\$22,453.34	2 pumps and accessories
by pass pumps by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	09/05/2023 139807456-0012 09/06/2023 139871817-0005	Sep-23 Sep-23	\$14,081.33 \$16,708.87	2 diesel generators and 2 pumps pump and accessories
by pass pumps by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	09/07/2023 143363536-0001 09/07/2023 143346166-0002	Sep-23 Sep-23	\$13,953.96 \$13,328.40	2 pumps and accessories 2 pumps and accessories
side by side used for fueling Fuel Storage for by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	09/13/2023 142662112-0004 09/15/2023 139341506-0005	Sep-23 Sep-23	\$649.22 \$3,364.54	POLARIS 6 seat 4WD Utility vehicle for transportation between jobs. 2 mobile Fuel tanks can be used for pump and equipment
fuel tanks plumbed into by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	09/20/2023 139309815-0005	Sep-23	\$1,847.10	500 GAL fuel tank can be used to fuel construction equipment too
by pass pumps by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	09/23/2023 139442904-0011 09/23/2023 139153121-0005	Sep-23 Sep-23	\$12,581.75 \$12,250.75	generator and Dewatering pumps pump and accessories
by pass pumps misc parts for by pass relocation and set up (by pass pumping)	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	09/23/2023 139422535-0006 09/28/2023 141868955-0004	Sep-23 Sep-23	\$12,603.33 \$8,936.61	2 pumps and accessories
by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	09/29/2023 138521527-0009	Sep-23	\$25,809.53	2 pumps and accessories
pipe plug for side line manhole on Misty Vally rd by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	10/02/2023 139807456-0015 10/03/2023 139807456-0016	Oct-23 Oct-23	\$1,279.26 \$12,789.65	8'x8' containment berm and plug 2 diesel generators and 2 dewatering pumps
by pass pumps by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	10/04/2023 139871817-0006 10/05/2023 143346166-0003	Oct-23 Oct-23	\$16,708.87 \$12,410.86	pump and accessories 2 pumps and accessories
by pass pumps generator for electric by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	10/05/2023 143363536-0002 10/05/2023 139442904-0012	Oct-23 Oct-23	\$13,036.42 \$1,106.56	pump and accessories Generator
by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	10/09/2023 139807456-0018	Oct-23	\$166.08	8'x8' containment berm and plug
by pass pump that was swapped out by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	10/09/2023 139153121-0006 10/12/2023 144809469-0002	Oct-23 Oct-23	\$3,734.46 \$27,965.38	GS uses the same pump for dewatering.?? Rented from 9/29 to 10/9/23 Pump and relocation cost
Fuel Storage for by pass pumps by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	10/13/2023 139341506-0006 10/17/2023 145377402-0001	Oct-23 Oct-23	\$6,482.24 \$14,092.91	1500 Fuel tank, 2 mobile Fuel tanks can be used for pump and equipment these kind of pumpwere used by GS for dewatering
fuel tanks plumbed into by pass pumps misc parts for by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	10/18/2023 139309815-0006 10/21/2023 139153121-0007	Oct-23 Oct-23	\$1,847.10 \$6,649.06	500 GAL fuel tank can be used to fuel construction equipment too accessories
by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	10/21/2023 139422535-0008	Oct-23	\$12,603.33	2 pumps and accessories
by pass pumps misc parts for by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	10/21/2023 139442904-0013 10/26/2023 141868955-0005	Oct-23 Oct-23	\$10,387.81 \$8,936.61	3 pumps accessories
by pass pumps by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	10/27/2023 138521527-0010 10/31/2023 139807456-0019	Oct-23 Oct-23	\$25,568.30 \$9,342.55	2 pumps and accessories 2 diesel generators and pump
by pass pumps by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	11/01/2023 139871817-0008 11/02/2023 143346166-0004	Nov-23 Nov-23	\$22,622.75 \$13,933.28	2 pumps and accessories 2 pumps and accessories
by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	11/03/2023 139442904-0014	Nov-23	\$568.69	1 pump
HDPE for by-pass pumping by pass pumps and set up	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	11/03/2023 146554751-0001 11/06/2023 145987865-0001	Nov-23 Nov-23	\$29,470.51 \$53,952.13	HDPE pipes and labor cost 2 Pumps installation and labor cost
Fuel Storage for by pass pumps by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	11/06/2023 145987865-0002 11/07/2023 139807456-0020	Nov-23 Nov-23	\$126.36 \$1,285.01	Fuel Diesel Generator and pump
by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	11/07/2023 143363536-0003	Nov-23 Nov-23	\$7,891.27 \$11.797.51	pump and accessories
by pass pumps Fuel Storage for by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	11/10/2023 139341506-0007	Nov-23	\$6,482.24	pump and accessories Fuel tanks
by pass pumps by pass pump remote monitor alert system	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	11/10/2023 145377402-0002 11/10/2023 139871817-0009	Nov-23 Nov-23	\$9,435.75 \$422.03	2 pumps same for dewatering accessories
fuel tanks plumbed into by pass pumps misc parts for by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	11/15/2023 139309815-0007 11/18/2023 146510942-0001	Nov-23 Nov-23	\$1,847.10 \$4,298.89	500 GAL fuel tank can be used to fuel construction equipment too accessories
by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	11/24/2023 139442904-0016	Nov-23	\$8,765.63	Diesel Generator and pump
by pass pumps by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	11/27/2023 139871817-0010 11/27/2023 143346166-0005	Nov-23 Nov-23	\$13,358.28 \$3,595.75	2 pumps and accessories 2 pumps and accessories
by pass pumps by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	11/27/2023 139422535-0009 11/27/2023 145377402-0003	Nov-23 Nov-23	\$9,043.40 \$5,346.08	2 pumps and accessories 2 pumps only
misc parts for by pass pumps misc parts for by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	11/27/2023 141868955-0006 11/27/2023 143346166-0006	Nov-23 Nov-23	\$5,508.39 \$531.05	accessories hoses
misc parts for by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	11/28/2023 139153121-0008	Nov-23	\$4,694.24	accessories
misc parts for by pass pumps by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	11/29/2023 139871817-0011 11/30/2023 138521527-0011	Nov-23 Nov-23	\$3,482.24 \$22,243.50	accessories 2 pumps and accessories
HDPE for by-pass pumping by pass pumps including plumbed fuel tank	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	12/01/2023 146554751-0002 12/04/2023 145987865-0003	Dec-23 Dec-23	\$7,316.51 \$26,601.75	HDPE pipes from 11/9 to 12/6/23 2 pumps and accessories in Brookfield
Fuel Storage for by pass pumps misc parts for by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	12/15/2023 139341506-0012 12/16/2023 146510942-0002	Dec-23 Dec-23	\$495.84 \$4,033.89	Mat for access road Pump accessories
by pass HDPE set up and equipment	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	12/20/2023 148599264-0001	Dec-23	\$23,912.06	pipe fusion equipment
misc parts for by pass pumps misc parts for by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	12/29/2023 146554751-0003 1/13/2024 146510942-0003	Dec-23 Jan-24	\$7,316.51 \$4,033.89	HDPE pipes from 12/7 to 1/3/24 hoses and accessories
by pass pumps Fuel Storage for by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	1/17/2024 145987865-0005 1/5/2024 139341506-0013	Jan-24 Jan-24	\$15,376.50 \$495.84	Fuel tank and accessories Mat for access road
Fuel Storage for by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	1/8/2024 148901180-0001	Jan-24	\$2,073.97	500 GAL Fuel tanks
by pass pumps Fuel Storage for by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	1/31/2024 139341506-0017	Jan-24 Jan-24	\$10,451.96 \$173.86	pump and accessories Mat for access road
by pass pumps and set up misc parts for by pass pumps	Project: 22-02-011-PASARP #5 Gravity Sewer Phase 1 (Peachcrest) Project: 22-02-011-PASARP #5 Gravity Sewer Phase 1 (Peachcrest)	1/10/2024 148532299-0001 1/13/2024 148416092-0001	Jan-24 Jan-24	\$33,702.28 \$6,328.85	Pump and accessories, hose, labor accessories and labor cost
Fuel Storage for by pass pumps misc parts for by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	2/5/2024 148901180-0002 2/6/2024 149477126-0001	Feb-24 Feb-24	\$1,543.97 \$3,305.66	500 GAL Fuel tanks hoses and parts
by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	2/7/2024 148950786-0001	Feb-24	\$6,642.49	Dewatering pumps, Atlas 49 HP
by pass pumps misc parts for by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	2/7/2024 149378819-0001 2/10/2024 148416092-0002	Feb-24 Feb-24	\$34,370.69 \$1,618.44	2 pumps and accessories accessories
misc parts for by pass pumps used for short by pass at glenwood rd	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	2/10/2024 146510942-0004 2/21/2024 149686626-0001	Feb-24 Feb-24	\$4,033.89 \$5,098.39	accessories rework at glen wood, Atlas 49 HP
by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	2/21/2024 149378819-0002 2/26/2024 149686626-0002	Feb-24	\$2,716.78 \$619.40	2 days pumps
used for short by pass at glenwood rd by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	2/26/2024 150551596-0001	Feb-24 Feb-24	\$16,949.97	4" flat hosere, work at glen wood one week rent plus installation for repair work
misc parts for by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	2/27/2024 150551596-0003	Feb-24	\$364.64	hose for the same work in glen wood repair

Sunbelt Rentals	Project Name	Date	Invoice Num	Date	Amount	Comments
by pass pumps skid steer used for by-pass set up, this is included in every set up	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Project: 22-02-011-PASARP #5 Gravity Sewer Phase 1 (Peachcrest)	2/27/2024	150551596-0002 150408788-0001	Feb-24 Feb-24	\$3,973.58 \$10,495.96	2 days rent pumps for glen wood repair Not sure if used for set up. One month rent in Midway
HDPE for by-pass pumping	Project: 22-02-011-PASARP #5 Gravity Sewer Phase 1 (Peachcrest) Project: 22-02-011-PASARP #5 Gravity Sewer Phase 1 (Peachcrest)	2/26/2024	148532299-0003	Feb-24	\$5,204.60	HDPE pipes
by pass pumps misc parts for by pass pumps	Project: 22-02-011-PASARP #5 Gravity Sewer Phase 1 (Peachcrest) Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	2/28/2024 3/3/2024	148532299-0004 149378819-0003	Feb-24 Mar-24	\$10,101.63 \$767.39	2 pumps and accessories plug
misc parts for by pass pumps HDPE for by-pass pumping	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	3/3/2024 3/3/2024	148416092-0003 146554751-0005	Mar-24 Mar-24	\$239.76 \$6.460.27	parts HDPE pipes
misc parts for by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	3/3/2024	146510942-0005	Mar-24	\$319.17	parts
Fuel Storage for by pass pumps misc parts for by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	3/4/2024 3/6/2024	148901180-0003 148416092-0004	Mar-24 Mar-24	\$1,543.97 \$762.93	500 GAL Fuel tanks parts
misc parts for by pass pumps misc parts for by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	3/6/2024 3/11/2024	146554751-0006 149378819-0004	Mar-24 Mar-24	\$535.49 \$932.08	parts parts
misc parts for by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	3/11/2024	146510942-0006	Mar-24	\$1,025.08	hoses and parts
misc parts for by pass pumps Fuel Storage for by pass pumps	Project: 22-02-011-PASARP #5 Gravity Sewer Phase 1 (Peachcrest) Project: 22-02-011-PASARP #5 Gravity Sewer Phase 1 (Peachcrest)	3/1/2024 3/6/2024	150408582-0001 150375602-0002	Mar-24 Mar-24	\$2,135.92 \$94.77	hoses Diesel for the roller
by pass pumps	Project: 22-02-011-PASARP #5 Gravity Sewer Phase 1 (Peachcrest)	3/11/2024	148532299-0005	Mar-24	\$14,441.33	hoses and parts
by pass set up by pass set up	Project: 22-02-011-PASARP #5 Gravity Sewer Phase 1 (Peachcrest) Project: 22-02-011-PASARP #5 Gravity Sewer Phase 1 (Peachcrest)	3/14/2024 3/14/2024	151639237-0001 151639033-0001	Mar-24 Mar-24	\$8,350.68 \$13,946.42	Labor cost for set up pumps Labor cost for set up pumps
misc parts for by pass pumps HDPE for by-pass pumping	Project: 22-02-011-PASARP #5 Gravity Sewer Phase 1 (Peachcrest) Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	3/29/2024 3/2/2024	150408582-0002 151045562-0001	Mar-24 Mar-24	\$1,326.24 \$3.816.00	hoses HDPE pipes
pipe plug for overflow connection at midway park by-pass	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	3/2/2024	150467538-0001	Mar-24	\$1,488.01	plug
by pass pumps by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	3/5/2024 3/6/2024	150334611-0001 150408173-0002	Mar-24 Mar-24	\$6,807.47 \$41,877.26	parts bypass pumps and mobilization cost in Midway
by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	3/20/2024	150408173-0003	Mar-24	\$2,843.63	2 days rent pumps in midway
Fuel Storage for by pass pumps misc parts for by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	3/26/2024 3/27/2024	150408173-0004 150408173-0005	Mar-24 Mar-24	\$1,278.65 \$402.63	750 800 Gal Fuel Tank parts
misc parts for by pass pumps misc parts for by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	3/28/2024 3/28/2024	150408173-0006 150408173-0007	Mar-24 Mar-24	\$1,137.06 \$1,286.13	parts
HDPE for by-pass pumping	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	3/30/2024	151045562-0002	Mar-24	\$3,816.00	parts HDPE pipes
pipe plug for overflow connection at midway park by-pass by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-011-PASARP #5 Gravity Sewer Phase 1 (Peachcrest)	3/30/2024 4/25/2024	150467538-0002 150745785-0002	Mar-24 Apr-24	\$678.33 \$6,256.05	plug 2 pumps and accessories
misc parts for by pass pumps	Project: 22-02-011-PASARP #5 Gravity Sewer Phase 1 (Peachcrest)	4/26/2024	150408582-0003	Apr-24	\$1,326.24	parts
Fuel Storage for by pass pumps misc parts for by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	4/1/2024 4/2/2024	148901180-0004 150334611-0002	Apr-24 Apr-24	\$1,543.97 \$1,526.59	500 GAL Fuel tanks parts
by pass pump set up	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	4/2/2024 4/3/2024	152390166-0001 150408173-0009	Apr-24	\$27,951.14 \$10,549.53	Labor cost for set up pumps
misc parts for by pass pumps and HDPE pipe misc parts for by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	4/3/2024	150408173-0008	Apr-24 Apr-24	\$550.80	HDPE pipes and jersey barriers and fence parts
by pass pumps by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	4/5/2024 4/5/2024	150976906-0001 150745785-0001	Apr-24 Apr-24	\$17,008.17 \$15,108.62	bypass pump pumps and mobilization
Fuel Storage for by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	4/13/2024	152170739-0001	Apr-24	\$3,833.54	750-800 GAL Fuel tank
by pass pumps by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	4/17/2024 4/23/2024	152074031-0002 152352219-0005	Apr-24 Apr-24	\$9,470.20 \$20,994.53	pumps and accessories pumps and accessories
HDPE for by-pass pumping	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	4/27/2024	151045562-0003	Apr-24	\$3,816.00	HDPE pipes
pipe plug for overflow connection at midway park by-pass Fuel Storage for by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	4/27/2024 4/29/2024	150467538-0003 148901180-0005	Apr-24 Apr-24	\$678.33 \$1,543.97	plug 500 GAL Fuel tanks
misc parts for by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	4/30/2024	150334611-0003 152683674-0001	Apr-24	\$1,526.59 \$6,715.25	parts
by pass pumps by pass pumps	Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer Dekalb County:22-02 2023 New AWS:22-02-005 Cobb Creek Sewer	5/7/2024 5/7/2024	152711383-0001	May-24 May-24	\$11,640.26	3 week rental pumps in Glenwood 10 days rental for hoses and parts
misc parts for by pass pumps misc parts for by pass pumps	Project: 22-02-011-PASARP #5 Gravity Sewer Phase 1 (Peachcrest) Project: 22-02-011-PASARP #5 Gravity Sewer Phase 1 (Peachcrest)	5/3/2024 5/24/2024	150745785-0003 150408582-0004	May-24 May-24	\$6,376.13 \$1,326.24	parts parts
misc parts for by pass pumps	Project: 22-02-011-PASARP #5 Gravity Sewer Phase 1 (Peachcrest)	5/28/2024	150334611-0004	May-24	\$1,526.59	parts
misc parts for by pass pumps by pass pumps	Project: 22-02-011-PASARP #5 Gravity Sewer Phase 1 (Peachcrest) Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	5/31/2024 5/3/2024	150745785-0004 150976906-0002	May-24 May-24	\$6,376.13 \$15,312.17	parts pumps and accessories
Fuel Storage for by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	5/11/2024	152170739-0002	May-24	\$2,361.77	750-800 GAL Fuel tank
by pass pumps by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	5/14/2024 5/14/2024	153094247-0001 153094703-0001	May-24 May-24	\$9,354.74 \$19,924.57	pump and parts pumps and accessories
by pass pumps by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	5/15/2024 5/18/2024	152074031-0004 152352219-0006	May-24 May-24	\$15,135.83 \$18,611.50	pumps and accessories pumps and accessories, Bobbie LN
HDPE for by-pass pumping	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	5/25/2024	151045562-0004	May-24	\$3,816.00	HDPE pipes
pipe plug for overflow connection at midway park by-pass Fuel Storage for by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	5/25/2024 5/27/2024	150467538-0004 148901180-0006	May-24 May-24	\$678.33 \$1,543.97	plug 500 GAL Fuel tanks
Fuel Storage for by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	5/27/2024	154565751-0001	May-24	\$3,979.29	1000 - 1500 Fuel Tank
by pass pumps Fuel Storage for by pass pumps	Project: 22-02-011-PASARP #5 Gravity Sewer Phase 1 (Peachcrest) Project: 22-02-011-PASARP #5 Gravity Sewer Phase 1 (Peachcrest)	6/11/2024	153094703-0002 148901180-0007	Jun-24 Jun-24	\$18,458.59 \$1.543.97	bypass pumps 500 GAL Fuel tanks
HDPE for by-pass pumping	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	6/8/2024	154653452-0001 152170739-0003	Jun-24	\$14,035.57	HDPE pipes in Brookfield second time
Fuel Storage for by pass pumps by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	6/8/2024 6/11/2024	153094247-0002	Jun-24 Jun-24	\$2,361.77 \$9,354.74	750-800 GAL Fuel tank bypass pump Robin RD
by pass pump set up by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	6/11/2024 6/12/2024	155292272-0001 152074031-0005	Jun-24 Jun-24	\$35,619.41 \$11,879.01	Labor pump installation bypass pumps
labor to set up by pass, line stop and hot tap	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	6/13/2024	155439817-0001	Jun-24	\$50,456.00	Labor charges set up modification
by pass pumps by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	6/15/2024 6/17/2024	152352219-0007 155123044-0001	Jun-24 Jun-24	\$18,611.50 \$1,220.40	bypass pumps, Bobbie LN Equipment movement charges Mobilization
by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	6/20/2024	154656845-0001	Jun-24	\$10,988.84	bypass pumps, Memorial DR
misc parts for by pass pumps HDPE for by-pass pumping	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	6/21/2024	150408582-0005 151045562-0005	Jun-24 Jun-24	\$1,326.24 \$3,816.00	hoses hoses
pipe plug for overflow connection at midway park by-pass Fuel Storage for by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	6/22/2024	150467538-0005 154565751-0002	Jun-24 Jun-24	\$678.33 \$1,424.51	plug 1000 - 1500 Fuel Tank
misc parts for by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	6/25/2024	150334611-0005	Jun-24	\$1,526.59	parts
misc parts for by pass pumps by pass pumping, line stop and hot tap equipment and contractor	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	6/28/2024	150745785-0005 155056029-0001	Jun-24 Jun-24	\$6,376.13 \$66,746.63	parts and accessories Labor and parts Midiway
by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	6/29/2024	155094931-0001	Jun-24	\$10,805.80	Pumps Memorial DR
misc parts for by pass pumps misc parts for by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	6/29/2024 7/2/2024	155123044-0002 156215259-0002	Jun-24 Jul-24	\$1,823.62 \$125.87	Parts Transportation charges
by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	7/4/2024 7/6/2024	155579358-0001 154653452-0002	Jul-24 Jul-24	\$3,727.14 \$12,609.00	parts HDPE pipes Brookfield
HDPE for by-pass pumping Fuel Storage for by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	7/6/2024	152170739-0004	Jul-24	\$2,361.77	750-800 GAL Fuel tank
by pass pumps misc parts for by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	7/6/2024 7/6/2024	155579202-0002 155579479-0001	Jul-24 Jul-24	\$13,121.16 \$3,303.75	Pumps wildflower parts
by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	7/9/2024	153094247-0003	Jul-24	\$9,442.99	pumps Robin RD
by pass pumps by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	7/9/2024 7/10/2024	153094703-0004 152074031-0006	Jul-24 Jul-24	\$18,632.76 \$11,991.07	pumps Alverado WAY pumps Bonway
by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	7/13/2024 7/18/2024	152352219-0008 154656845-0002	Jul-24 Jul-24	\$18,787.08 \$8.952.50	Pumps Bobbie LN Pump and HDPE pies, Memorial/Bobbie
by pass pump and HDPE by pass pumps and set up	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	7/18/2024	156005480-0003	Jul-24	\$31,283.74	Pumps banbury Cross
by pass pumps HDPE for by-pass pumping	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	7/18/2024 7/18/2024	156010575-0002 156010608-0001	Jul-24 Jul-24	\$10,729.34 \$1,664.82	Pumps Hess DR HDPE pipes
by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	7/18/2024	156501362-0002	Jul-24	\$12,376.39	Pumps Hess DR
misc parts for by pass pumps pipe plug for overflow connection at midway park by-pass	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	7/19/2024 7/20/2024	150408582-0006 150467538-0006	Jul-24 Jul-24	\$1,326.24 \$678.33	hose and parts plug
HDPE for by-pass pumping	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	7/20/2024	151045562-0006 154565751-0003	Jul-24	\$3,852.00 \$1,424.51	HDPE pipes 1000 - 1500 Fuel Tank
Fuel Storage for by pass pumps Fuel Storage for by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	7/22/2024 7/22/2024	148901180-0008	Jul-24 Jul-24	\$1,558.53	500 GAL Fuel tank
	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	7/23/2024 7/24/2024	150334611-0006 156215259-0003	Jul-24 Jul-24	\$1,526.59 \$15,071.68	parts Pumps Memorial DR
misc parts for by pass pumps		7/26/2024	155056029-0002	Jul-24	\$10,826.81	Hosses and parts Midway
by pass pumps misc parts for by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial		150745785-0006	Jul-24	\$6,436.30	parts and accessories
by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	7/26/2024 7/27/2024	155094931-0003	Jul-24	\$9,206.44	Pumps Memorial DR
by pass pumps misc parts for by pass pumps misc parts for by pass pumps by pass pumps by pass pumps misc parts for by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	7/27/2024 7/27/2024	155123044-0003	Jul-24 Jul-24	\$1,823.62	hoses and parts
by pass pumps misc parts for by pass pumps misc parts for by pass pumps by pass pumps by pass pumps misc parts for by pass pumps by pass pumps by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	7/27/2024 7/27/2024 7/31/2024				
by pass pumps misc parts for by pass pumps misc parts for by pass pumps by pass pumps by pass pumps misc parts for by pass pumps	Project. 22-02-013-PSARP #5 Phase 2-4 Memorial Project. 22-02-013-PSARP #5 Phase 2-4 Memorial	7/27/2024 7/27/2024 7/31/2024 7/31/2024 8/1/2024	155123044-0003 156443251-0001 154656845-0003 155677204-0001	Jul-24 Jul-24 Jul-24 Aug-24	\$1,823.62 \$14,701.30 \$29,100.14 \$7,964.53	hoses and parts Pumps Cobbs Ferry Labor charges for set up Memorial 4x4x10 49 HP BBA pump
by pass pumps misc parts for by pass pumps misc parts for by pass pumps by pass pumps by pass pumps misc parts for by pass pumps by pass pumps by pass pumps by pass pumps	Project. 22-02-013-PSARP #5 Phase 2-4 Memorial Project 22-02-013-PSARP #5 Phase 2-4 Memorial Project. 22-02-013-PSARP #5 Phase 2-4 Memorial	7/27/2024 7/27/2024 7/31/2024 7/31/2024	155123044-0003 156443251-0001 154656845-0003 155677204-0001 155579358-0003 155579479-0002	Jul-24 Jul-24 Jul-24	\$1,823.62 \$14,701.30 \$29,100.14 \$7,964.53 \$8,894.51 \$10,639.43	hoses and parts Pumps Cobbs Ferry Labor charges for set up Memorial 4xkx10.49 HP BBA pump pumps Alverado WAY Pumps Peachcrest
by pass pumps misc parts for by pass pumps misc parts for by pass pumps by pass pumps misc parts for by pass pumps misc parts for by pass pumps	Project. 22:02:013-PSARP #5 Phase 2-4 Memorial Project. 22:02:013-PSARP #5 Phase 2-4 Memorial	7/27/2024 7/27/2024 7/31/2024 7/31/2024 8/1/2024 8/1/2024	155123044-0003 156443251-0001 154656845-0003 155677204-0001 155579358-0003	Jul-24 Jul-24 Jul-24 Aug-24 Aug-24	\$1,823.62 \$14,701.30 \$29,100.14 \$7,964.53 \$8,894.51	hoses and parts Pumps Cobbs Ferry Labor charges for set up Memorial 4skx10 49 HP BBA pump pumps Alverado WAY

Sunbelt Rentals	Project Name	Date	Invoice Num	Date	Amount	Comments
by pass pumps by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	8/6/2024 8/7/2024	153094247-0004 152074031-0007	Aug-24 Aug-24	\$9,442.99 \$11,991.07	pumps Robin RD pumps Bonway
by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	8/10/2024	152352219-0009	Aug-24	\$18,787.08	Pumps Bobbie LN
by pass pumps by pass pump and HDPE	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	8/14/2024 8/15/2024	157060581-0001 154656845-0004	Aug-24 Aug-24	\$4,349.71 \$8,952.50	4x4x10 49 HP BBA pump dewatering pump Pumps Memorial DR
by pass pumps by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	8/15/2024 8/15/2024	156005480-0004 156010575-0003	Aug-24 Aug-24	\$11,167.74 \$9.659.34	Pumps banbury Cross Pumps Hess DR
HDPE for by-pass pumping	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	8/15/2024	156010608-0002	Aug-24	\$855.14	HDPE pipes
by pass pumps misc parts for by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	8/15/2024 8/16/2024	156501362-0003 150408582-0007	Aug-24 Aug-24	\$11,306.39 \$1,326.24	Pumps Hess DR hose and parts
HDPE for by-pass pumping	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	8/17/2024 8/17/2024	151045562-0007 150467538-0007	Aug-24	\$3,852.00 \$678.33	HDPE pipes Plug
pipe plug for overflow connection at midway park by-pass Fuel Storage for by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	8/19/2024	154565751-0004	Aug-24 Aug-24	\$1,424.51	1000 - 1500 Fuel Tank
Fuel Storage for by pass pumps misc parts for by pass pumps	Project: 22-02-011-PASARP #5 Gravity Sewer Phase 1 (Peachcrest) Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	8/19/2024 8/20/2024	148901180-0009 150334611-0007	Aug-24 Aug-24	\$1,558.53 \$1,526.59	500 GAL Fuel tanks parts
misc parts for by pass pumps and HDPE	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	8/23/2024	150745785-0007	Aug-24	\$6,436.30	Hose and parts
misc parts for by pass pumps and HDPE by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	8/23/2024 8/24/2024	155056029-0003 155094931-0004	Aug-24 Aug-24	\$10,826.81 \$9,206.44	HDPE and parts Midway Pumps Memorial DR
misc parts for by pass pumps by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	8/24/2024 8/27/2024	155123044-0004 158469860-0001	Aug-24 Aug-24	\$1,823.62 \$14.980.71	parts Pumps Memorial DR
by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	8/28/2024	156443251-0002	Aug-24	\$10,385.03	Pumps Cobbs Ferry
by pass pumps by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	8/29/2024 8/30/2024	155579358-0004 157859015-0002	Aug-24 Aug-24	\$8,894.51 \$16,415.94	pumps Alverado WAY Pumps Memorial DR
HDPE for by-pass pumping	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	8/31/2024	154653452-0004	Aug-24	\$12,609.00	HDPE pipe Peachcrest
Fuel Storage for by pass pumps by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	8/31/2024 8/31/2024	152170739-0006 155579479-0003	Aug-24 Aug-24	\$2,361.77 \$8,738.62	750-800 GAL Fuel tank Pumps Peachcrest
Fuel Storage for by pass pumps by pass pumps	Project: 22-02-011-PASARP #5 Gravity Sewer Phase 1 (Peachcrest) Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	9/16/2024 9/3/2024	148901180-0010 153094247-0005	Sep-24 Sep-24	\$1,558.53 \$9,442.99	pumps Robin RD
by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	9/4/2024	152074031-0008	Sep-24	\$11,991.07	Pumps Bonway DR
by pass pumps by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	9/5/2024 9/5/2024	158072744-0001 156005480-0005	Sep-24 Sep-24	\$17,016.02 \$3,429.37	Pumps Alverado WAY one week pupmps Banbury cross
by pass pumps by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	9/5/2024 9/9/2024	156010575-0004 155677204-0002	Sep-24 Sep-24	\$3,239.62 \$810.01	Pumps Hess DR
by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	9/11/2024	156501362-0005	Sep-24	\$1,901.85	4x4x10 49 HP BBA pump, dewatering pump Pumps Hess DR
by pass pumps by pass pump	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	9/11/2024	157060581-0002 156501362-0006	Sep-24 Sep-24	\$3,543.44 \$2,181.60	4x4x10 49 HP BBA pump, dewatering pump, Brookfield Parts Hess DR
misc parts for by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	9/12/2024	156005480-0006	Sep-24	\$346.75	parts
misc parts for by pass pumps by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	9/12/2024 9/12/2024	155677204-0003 152352219-0010	Sep-24 Sep-24	\$1,372.45 \$8,401.05	4" hoses in Alverado way Pumps Bobbie LN
by pass pump and HDPE HDPE for by-pass pumping	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	9/12/2024 9/12/2024	154656845-0005 156010608-0003	Sep-24 Sep-24	\$8,952.50 \$855.14	Pumps Bobbie LN 4" pipes Alverado
misc parts for by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	9/13/2024	150408582-0008	Sep-24	\$1,387.80	hose and parts
HDPE for by-pass pumping pipe plug for overflow connection at midway park by-pass	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	9/14/2024 9/14/2024	151045562-0008 150467538-0008	Sep-24 Sep-24	\$4,708.00 \$678.33	HDPE pipes plug
Fuel Storage for by pass pumps misc parts for by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	9/16/2024	154565751-0005 150334611-0008	Sep-24	\$1,424.51	1000 - 1500 Fuel Tank
by pass pump swap	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	9/17/2024 9/18/2024	156215259-0005	Sep-24 Sep-24	\$1,550.12 \$1,223.76	parts one week pump Memorial
by pass pumps Fuel Storage for by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	9/19/2024	153094703-0006 152170739-0007	Sep-24 Sep-24	\$2,847.65 \$1,016.77	Pump Alverado way 2 days rent 750-800 GAL Fuel tank
by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	9/19/2024	155094931-0005	Sep-24	\$2,296.03	Pumps Memorial DR
by pass hose - damage misc parts for by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	9/19/2024	159635412-0001 150745785-0008	Sep-24 Sep-24	\$1,565.20 \$6,436.30	replacement to a damage 4" pipe parts
misc parts for by pass pumps and HDPE	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	9/20/2024 9/20/2024	155056029-0004 152352219-0011	Sep-24 Sep-24	\$10,826.81 \$10.378.27	HDPE pipes and parts Midway parts
misc parts for by pass pumps and HDPE misc parts for by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	9/21/2024	155123044-0005	Sep-24	\$1,823.62	parts
by pass pumps misc parts for by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	9/24/2024	158469860-0002 156215259-0006	Sep-24 Sep-24	\$9,857.84 \$371.52	Pumps Memorial DR parts
temp plug for by pass	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	9/25/2024	155094931-0006 156443251-0004	Sep-24	\$85.49	Plug one week
by pass pumps by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	9/25/2024 9/26/2024	155579358-0005	Sep-24 Sep-24	\$10,385.03 \$8,894.51	Pumps Cobbs Ferry pumps Alverado WAY
by pass pumps by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	9/27/2024	157859015-0004 155579479-0004	Sep-24 Sep-24	\$8,701.07 \$8,738.62	Pumps Memorial DR Pumps Peachcrest
HDPE for by-pass pumping	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	9/28/2024	154653452-0005	Sep-24	\$12,609.00	HDPE pipe Peachcrest
Fuel Storage for by pass pumps by pass pumps	Project: 22-02-011-PASARP #5 Gravity Sewer Phase 1 (Peachcrest) Project: 22-02-011-PASARP #5 Gravity Sewer Phase 1 (Peachcrest)	10/14/2024	148901180-0011 155579358-0006	Oct-24 Oct-24	\$1,558.53 \$8,894.51	500 GAL Fuel tanks pumps Alverado WAY
by pass pumps	Project: 22-02-011-PASARP #5 Gravity Sewer Phase 1 (Peachcrest) Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	10/26/2024 10/1/2024	155579479-0006 153094247-0006	Oct-24 Oct-24	\$8,738.62 \$9,442.99	Pumps Peachcrest
by pass pumps by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	10/2/2024	152074031-0011	Oct-24	\$64.74	Pumps Robin RD Diesel??????????
by pass pumps misc parts for by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	10/3/2024	158072744-0002 156215259-0007	Oct-24 Oct-24	\$10,596.02 \$1.157.07	pumps Alverado WAY Parts
misc parts for by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	10/3/2024	155094931-0007 153094703-0008	Oct-24	\$717.39	Parts
misc parts for by pass pumps misc parts for by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	10/4/2024 10/4/2024	152074031-0012	Oct-24 Oct-24	\$6,592.17 \$810.46	Parts hoses
misc parts for by pass pumps misc parts for by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	10/5/2024	153094703-0009 152352219-0012	Oct-24 Oct-24	\$6,592.17 \$10,378.27	Parts Alverado Way Parts
by pass set up	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	10/7/2024	160438393-0001	Oct-24	\$18,857.29	Labor installation of pump plus Bobcat
by pass pumps by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	10/9/2024	157060581-0003 159664612-0002	Oct-24 Oct-24	\$3,543.44 \$8,183.49	4x4x10 dewatering pump Brookfield pumps Berkeley RD
by pass pump and HDPE	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	10/10/2024	154656845-0006 156010608-0004	Oct-24	\$8,952.50	Pumps Bobbie LN
HDPE for by pass by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	10/10/2024	159664612-0003	Oct-24 Oct-24	\$855.14 \$11,407.82	HDPE pipes pumps Berkeley RD
by pass pumps misc parts for by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	10/10/2024 10/11/2024	156443251-0005 150408582-0009	Oct-24 Oct-24	\$823.42 \$1,387.80	Pump 1 week rent hoses and parts
HDPE for by-pass pumping	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	10/12/2024	151045562-0009	Oct-24	\$4,708.00	HDPE Pipes
pipe plug for overflow connection at midway park by-pass Fuel Storage for by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	10/12/2024 10/14/2024	150467538-0009 154565751-0006	Oct-24 Oct-24	\$678.33 \$1,424.51	Plug 1000 - 1500 Fuel Tank
misc parts for by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-011-PASARP #5 Gravity Sewer Phase 1 (Peachcrest)	10/15/2024 10/17/2024	150334611-0009 159881623-0001	Oct-24 Oct-24	\$1,550.12 \$13,915.75	Parts pumps CHATSWORTH DR
by pass pumps by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	10/17/2024	159881908-0001	Oct-24	\$11,911.54	pumps Bromley rd
misc parts for by pass pumps with HDPE misc parts for by pass pumps and HDPE	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	10/18/2024 10/18/2024	150745785-0009 155056029-0005	Oct-24 Oct-24	\$6,436.30 \$10,826.81	Parts Parts
misc parts for by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	10/19/2024	155123044-0006	Oct-24	\$1,823.62	Parts
by pass pumps HDPE for by-pass pumping	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	10/22/2024 10/26/2024	158469860-0003 154653452-0006	Oct-24 Oct-24	\$9,857.84 \$12,609.00	Pumps Memorial DR HDPE pipes
by pass pumps by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	10/23/2024 10/24/2024	156443251-0006 155579358-0006	Oct-24 Oct-24	\$9,707.96 \$8,894.51	Pumps Cobbs Ferry pumps Alverado WAY
by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	10/25/2024	157859015-0005	Oct-24	\$8,701.07	Pumps Memorial DR
misc parts for by pass pumps by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	10/25/2024	152074031-0014 159907835-0001	Oct-24 Oct-24	\$817.46 \$13,556.06	Parts pumps Berkeley RD
hoses for dewatering	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	10/29/2024	154382575-0009	Oct-24	\$871.65	Pipes for dewatering pumps
misc parts for by pass pumps by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	10/29/2024 10/29/2024	153094703-0010 153094247-0007	Oct-24 Oct-24	\$6,592.17 \$9,442.99	Parts Alverado Way pumps Robin RD
by pass pumps	Project: 22-02-013-PSARP #5 Phase 2-4 Memorial	10/31/2024	158072744-0003	Oct-24	\$10,596.02	pumps Alverado WAY
				Total	\$2,897,815.51	
				Items in Orange	\$27,082.34	Not related to bypass pumping
					\$2,870,733.17 \$77,165.99	Fueling cost divided by 2
					\$2,793,567.19 \$1,371,110.95	GS payments to Sunbelt Amount Paid through invoice/unit prices in contract through Oct 2024
					\$1,422,456.24	Difference due to contractor

GS Construction

Keheley Dr Sanitary Sewer- Phase II

Item#	Description	Units	Quantity	Unit Cost	Total Bid
	Work Zone Staging and Traffic Control: FC				
2	16-Minor Arterial Street (per link)	EA	1	\$ 6,500.00	\$ 6,500.00
		ALLOWA			
5	Allowances	NCE	1	\$ -	\$ -
19	Inlet Sediment Trap	EA	4	\$ 498.00	\$ 1,992.00
23	Sodding to match existing	SY	210	\$ 36.00	\$ 7,560.00
24	Seeding to match existing	SY	210	\$ 4.00	\$ 840.00
26	Wire Back Silt Fence - per Row	LF	200	\$ 4.00	\$ 800.00
30	Driveway Restoration (Concrete, greater than 4" up to and including 6" Thick) Asphalt Pavement Milling, up to and	SY	0	\$ 104.00	\$ -
32	including 2-inch Depth/ per 2-inch lifts	SY	3625	\$ 33.00	\$ 119,625.00
34	Remove and Reset Granite Curb	LF	625	\$ 59.00	\$ 36,875.00
35	Superpave Asphalt 9.5mm, Type II	SY	3625	\$ 117.00	\$ 424,125.00
42	3000 PSI High Early Concrete	CY	155	\$ 479.00	\$ 74,245.00
43	Pavement saw cutting, 1" - 6" thick	LF	2400	\$ 54.00	\$ 129,600.00
	Pavement Saw cutting additional thickness				-,
44	per inch GPS Locate and Data Collection per	IN/FT		\$ 13.00	\$ -
47	Manhole	EA	7	\$ 536.00	\$ 3,752.00
50	CCTV Inspection	LF	1000	\$ 13.00	\$ 13,000.00
	Heavy Internal Cleaning - Sanitary Sewer				
51	Pipe - 6" to 24" Diameter	LF	1000	\$ 15.00	\$ 15,000.00
53	Unsuitable Soil Replace (GAB)	CY	3100	\$ 325.00	\$ 1,007,500.00
54	Rock Excavation & Disposal off site	CY	550	\$ 154.00	\$ 84,700.00
	4 Ft Diameter Standard Sanitary Sewer				
69	Manhole	VF	103.8	\$ 471.00	\$ 48,889.80
79	Connection to Existing Manhole	EA	1	\$ 764.00	\$ 764.00
79 E	Rebuild Invert and Bench - 4 ft. Diameter	EA	1	\$ 1,326.00	\$ 1,326.00
146	8in 350 psi DIP, Gravity Sewer, >16ft Cover	LF	1100	\$ 116.00	\$ 127,600.00
154	8in PVC, Gravity Sewer, >8ft – 15ft Cover	LF	130	\$ 103.00	\$ 13,390.00
169	Reconnection, 4"-6" Diameter, up to 5 LF, Any Depth	LF	208	\$ 372.00	\$ 77,376.00
171	New / Replacement, 4"-6" Diameter, to the ROW including cleanout Any Depth, PVC	LF	200	\$ 16.00	\$ 3,200.00
				Total	\$ 2,198,659.80

GS Construction

Bend Creek Road

Item#	Description	Units	Quantity		Unit Cost		Total Bid
	Work Zone Staging and Traffic Control: FC 16-Minor						
2	Arterial Street (per link)	EA	1	\$	6,500.00	\$	6,500.00
		ALLOWA				١.	
5	Allowances	NCE	1	\$	371,898.10	\$	371,898.10
13	Easement Clearing, Heavy (Timbering Equipment)	CAL	600	\$	325.00	\$	195,000.00
11	Easement or ROE Clearing, Light (Bush Hog) Easement or ROE Clearing, Medium (Bush Hog &	SY	700	\$	6.00	\$	4,200.00
12	Chipper)	SY	300	\$	6.00	\$	1,800.00
17	Tree Protection Fence	LF	200	\$	11.00	\$	2,200.00
19	Inlet Sediment Trap	EA	7	\$	498.00	\$	3,486.00
	Sodding to match existing	SY	600	\$	36.00	\$	21,600.00
	Seeding to match existing	SY	600	\$	4.00	\$	2,400.00
26	Wire Back Silt Fence - per Row	LF	1000	\$	4.00	\$	4,000.00
	Driveway Restoration (Concrete, greater than 4" up to		1000	_	4.00	 	4,000.00
30	and including 6" Thick)	SY		\$	104.00	\$	-
32	Asphalt Pavement Milling, up to and including 2-inch Depth/ per 2-inch lifts	SY	6300	\$	33.00	\$	207,900.00
	Concrete Curb & Gutter Removal and Installation, - All		100				
	Sizes and Types	LF	100	\$	52.00	\$	5,200.00
	Superpave Asphalt 9.5mm, Type II	SY	6300	\$	117.00	\$	737,100.00
37	Superpave Asphalt 25mm, Type II	SY	1500	\$	94.00	\$	141,000.00
43	Pavement saw cutting, 1" - 6" thick	LF	5000	\$	54.00	\$	270,000.00
44	Pavement Saw cutting additional thickness per inch	IN/FT		\$	13.00	\$	-
47	GPS Locate and Data Collection per Manhole	EA	12	\$	536.00	\$	6,432.00
50	CCTV Inspection	LF	0	\$	13.00	\$	-
53	Unsuitable Soil Replace (GAB)	CY	4900	\$	325.00	\$	1,592,500.00
53A	Unsuitable Soil Replace (Dirt)	CY	490	\$	250.00	\$	122,500.00
	Rock Excavation & Disposal off site	CY	200	\$	154.00	\$	30,800.00
_	4 Ft Diameter Standard Sanitary Sewer Manhole	VF	176	\$	471.00	\$	82,896.00
	Connection to Existing Manhole	EA	1	\$	764.00	\$	764.00
	Rebuild Invert and Bench - 4 ft. Diameter	EA	1	\$	1,326.00	\$	1,326.00
	8in PVC, Gravity Sewer, 1ft- 8ft depth	LF	250	\$	88.00	\$	22,000.00
	8in PVC, Gravity Sewer, >8ft – 15ft Cover	LF	1200	\$	103.00	\$	123,600.00
	8in 350 psi DIP, Gravity Sewer, >16ft Cover	LF	860	\$	116.00	\$	99,760.00
140	on 330 psi bii , diavity sewei, > 10it covei		000		110.00	۲	33,700.00
169	Reconnection, 4"-6" Diameter, up to 5 LF, Any Depth	LF		\$	372.00	\$	-
	New / Replacement, 4"-6" Diameter, to the ROW						
	including cleanout Any Depth, PVC	LF	912	\$	16.00	\$	14,592.00
	Bypass Pumping on greater than 18" up to and						
	including 24" Diameter Pipe with Flow Above 25		4			[]	
179	Percent pipe volume	LF	175	\$	111.00	\$	19,425.00
						\$	4 000 070 60
					Total	Ş	4,090,879.10



PROPOSED CHANGE ORDER REQUEST

Department of Watershed Management

Contract Name:	On-Call Wat	er and Sewe	er (Multiyear Co	ntract Witl	h 2 Options to	Date:	3/7/2025
	Renew)						
Contractor:	SD&C Const	ruction					
Contract Number:	1301523	_			Change Ord	er Number:	1
Contract Amendment Cat	egory:	✓ Cost	Schedule	✓ Scope	Deliverables		
Original Contract \$ /	Amount:	Contrac	t Start Date:		al Contract e:(TERM)	Original Conti	ract End Date:
\$36,654,722.8	33	11/	23/2022		769	12/31	/2024
NTP Start Dat	e:	Original I	Performance Da	ays:(TIME)	Original F	Performance	End Date:
12/13/2022			730			12/11/2024	
Previous Change	Order:	Previous	Time Extension	ns (Days):	Previous	Changes to \$	Amount:
Change Order No. 1:			0			\$0.00	
Change Order No. 2:			0			\$0.00	
Renewal No. 1:			385			\$0.00	
Current Contract A	mount:	Current	Performance	Current I	Performance	Current Co	ntract End
\$36,654,722.8	33		1115		1/2026	12/31	/2025
Description of Proposed (Commissioners (BOC) to in continue to perform ements \$36,654,722.83 was approfor water distribution and	ncrease the sorgency and or oved by the B sewer pipes.	cope and cu n call annual OC for the c	rrent value of the water projects contractor to pe	he contract . The initial rform mair	to allow for the award including tenance and contenance and conten	ne contractor ng change orc on call emerge	SD&C to der no. 1 is ency repairs
Justification of Proposed contractor adequate fund	_	_					

Justification of Proposed Changes: Change Order No. 1 is needed to increase the contract amount to allow the contractor adequate funds to complete the required maintenance scope of pipe installation and emergency repairs. The projects below were extracted from a list of priority projects. These projects were deemed necessary due to an increase in water main breaks and outages during recent months. These locations are critical as due to aging infrastructure and increase growth to DeKalb County, pipe upsizing and pipe replacement is critical to maintaning a functioning water system.

Proposed Project:	Proposed Length of Pipe	Estimated Cost:	Estimate Time to
Misty Valley Mtr Main	10700	\$ 6,869,781.81	12 months
Katherine Valley Wtr	4700	\$ 1,806,512.56	6 months
N Druid Hill Repl	600	\$ 2,059,844.80	6 months
Emergency Scope	NA	\$ 3,000,000.00	12 months

Proposed Additional Performance Days:		Cumulative nce Days:	Proposed Performance End Date:	Proposed Contract End Date:
NA	N	Α	NA	NA
Proposed Changes to Dol	lar Amount:	Proposed	Cumulative Contract Amount:	Amount Spent To Date:
\$13,736,139.1	7	\$!	50,390,862.00	\$30,168,450.31

Describe Any Risk Associated With This Change: Without this approval DeKalb County will be at risk of not having the proper resources in place to complete necessary sewer and water repairs due to maintenace issues and assist the Department with ongoing emergency repairs.

Effect of NOT Approving This Change: Not approving this change order would result in a negative impact on DeKalb County. Listed here we have a few impacts that are all but guaranteed based on recent history.

- A. Increased number of water main breaks and extended outages due to aging pipes.
- B. Marked up material and labor cost one the decision to make these changes is approved and implemented.
- C. Amount of County resources exhausted to maintain these lines until the decison to replace is mandated by a torrid of customer complaints.
- D. Expanded amount of damage to County roadways and homeowner's property due to continued main breaks.

Engineering Manager's/Assistant Director's Approval:

Signature: Cassandra M Marshall

Print Name & Date:

Signed by: Cassandra M Marshall Date & Time: Mar 10, 2025 08:48:02 EDT

Deputy Director's Approval:

Signature: Kerry Williams

Print Name & Date:

Signed by: Kerry B Williams
Date & Time: Mar 10, 2025 09:11:41 FF

Date & Time: Mar 10, 2025 09:11:41 EDT

Watershed Director's Approval:

Signature: Reginald D Wells

Print Name & Date:

Signed by: Reginald D Wells

Date & Time: Mar 18, 2025 11:12:47 EDT

Purchasing & Contracting's Approval:

Signature: Willie Moon

Print Name & Date:

Signed by: Willie Moon

Date & Time: Apr 02, 2025 11:59:47 EDT

Chief Operating Officer's Approval:

Signature: Zachary L Williams

Print Name & Date:

Signed by: Zachary L Williams

Date & Time: Apr 04, 2025 16:13:16 EDT

Contract Name: On-Call Water and Sewer (Multiyear Contract With 2 Options to Renew)

Contractor: SD&C Construction

Contract Number: <u>1301523</u>

		CTION 1 - GENERAL I	RID II EN	15		C, INC
tem No.	Spec. Section	Description	Unit	Estimated Quantity	Unit Price (PMT Estimate)	Extended Bid Pri
1	01025	Work Zone Staging and Traffic Control: FC 17- Collector Street (per link)	EA	13	\$ 3,000.00	\$ 39,000.0
2	01025	Work Zone Staging and Traffic Control: FC 16-Minor Arterial Street (per link)	EA	1	\$ 3,500.00	\$ 3,500.0
19	02276	Inlet Sediment Trap	EA	15	\$ 315.00	\$ 4,725.0
23	02485	Sodding to match existing	SY	644	\$ 35.00	\$ 22,555.5
34	02710	Remove and Reset Granite Curb	LF	265	\$ 40.00	\$ 10,600.0
35	02700	Superpave Asphalt 9.5mm, Type II	SY	6,100	\$ 100.00	\$ 610,000.0
35a		Add/deduct	SY	6,100	\$ (40.00)	\$ (244,000.0
37	02700	Superpave Asphalt 25mm, Type II	SY	6,100	\$ 110.00	\$ 671,000.0
37a		Add/deduct	SY	6,100	\$ (40.00)	\$ (244,000.0
39	03300	Concrete 3000 PSI	CY	3	\$ 430.00	\$ 1,290.0
43	02324	Pavement saw cutting, 1" - 6" thick	LF	36600	\$ 38.00	\$ 1,390,800.0
43a		Add/deduct	LF	36600	\$ (13.00)	\$ (475,800.0
45	01056	GPS Locate and Data Collection per Asset	EA	185	\$ 300.00	\$ 55,500.0
53	02324	Unsuitable Soil Replace (GAB)	CY	8133.333333	\$ 150.00	\$ 1,220,000.0
54	02324	Rock Excavation & Disposal off site	CY	200	\$ 150.00	\$ 30,000.0
66	02535 / 02665	Cut and Plug Existing Pipe Line, 6" up to and including 24" up to and including 8 ft depth	EA	35	\$ 4,000.00	\$ 140,000.0
80	02665	Zinc Coated 6in DIP, Water Main, 1ft – 5ft Cover	LF	795	\$ 120.00	\$ 95,400.0
84	02665	Zinc Coated 8in DIP, Water Main, 1ft – 5ft Cover	LF	18300	\$ 96.25	\$ 1,761,375.0
92	02665	Zinc Coated 12in DIP, Water Main, 1ft – 5ft Cover	LF	100	\$ 135.00	\$ 13,500.0
104	02665	Zinc Coated DIP Fittings - No greater than 4 linear feet	TON	2.00000	\$ 15,000.00	\$ 30,000.0
105	02665	Remove Existing Fire Hydrant Assembly	EA	23	\$ 350.00	\$ 8,006.2
106	02665	New Fire Hydrant Assembly	EA	53	\$ 5,400.00	\$ 286,200.0
107	02665	Tapping Sleeve & Valve Assembly 6-inch on Existing 6-inch water main	EA	16	\$ 6,850.00	\$ 109,600.0
108	02665	Tapping Sleeve & Valve Assembly 6-inch on Existing 8-inch water main	EA	8	\$ 4,850.00	\$ 38,800.0
112	02665	Tapping Sleeve & Valve Assembly 16-inch on Existing 16-inch water main	EA	4	\$ 25,500.00	\$ 102,000.0
116	02665	Restrained Joint Gate Valve 8-inch W/Box & Pad	EA	75	\$ 2,600.00	\$ 195,000.0
127	02665	Re-establish Service Connection	EA	232	\$ 350.00	\$ 81,200.0
129	02665	WATER SERVICE LINE, 3/4IN COPPER	LF	4,176	\$ 54.00	\$ 225,504.0
130	02665	WATER SERVICE LINE, 1 1/2IN COPPER	LF	600	\$ 90.00	\$ 54,000.0
143	02665	Pneumatic Bore Copper Pipe, up to 2in	LF	95	\$ 100.00	\$ 9,500.0
		TOTAL:B-1 SECTION 1 IN NUMBERS:				\$ 6,245,255.
!	i	i	i	i	allowance	\$ 624,526.0

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	SE	ECTION 1 - GENERAL	BID ITE	MS		SD&C, INC	
tem No.	Spec. Section	Description	Unit	Estimated Quantity	Unit Price (PMT Estimate)	Extended Bid Price	
1	01025	Work Zone Staging and Traffic Control: FC 17- Collector Street (per link)	EA	1	\$ 3,000.00	\$ 3,000.0	
23	02485	Sodding to match existing	SY	228	\$ 35.00	\$ 7,972.2	
34	02710	Remove and Reset Granite Curb	LF	70	\$ 40.00	\$ 2,800.0	
35	02700	Superpave Asphalt 9.5mm, Type II	SY	1,567	\$ 100.00	\$ 156,666.6	
35a		Add/deduct	SY	1,567	\$ (40.00)	\$ (62,680.0	
37	02700	Superpave Asphalt 25mm, Type II	SY	1,567	\$ 110.00	\$ 172,333.3	
37a		Add/deduct	SY	1,567	\$ (40.00)	\$ (62,680.0	
39	03300	Concrete 3000 PSI	CY	7	\$ 430.00	\$ 3,010.0	
43	02324	Pavement saw cutting, 1" - 6" thick	LF	9400	\$ 38.00	\$ 357,200.	
43a		Add/deduct	LF	9400	\$ (13.00)	\$ (122,200.	
45	01056	GPS Locate and Data Collection per Asset	EA	60	\$ 300.00	\$ 18,000.	
53	02324	Unsuitable Soil Replace (GAB)	CY	2088.888889	\$ 150.00	\$ 313,333.	
54	02324	Rock Excavation & Disposal off site	CY	10	\$ 150.00	\$ 1,500.	
66	02535 / 02665	Cut and Plug Existing Pipe Line, 6" up to and including 24" up to and including 8 ft depth	EA	1	\$ 4,000.00	\$ 4,000.	
80	02665	Zinc Coated 6in DIP, Water Main, 1ft – 5ft Cover	LF	210	\$ 120.00	\$ 25,200.	
84	02665	Zinc Coated 8in DIP, Water Main, 1ft – 5ft Cover	LF	4700	\$ 96.25	\$ 452,375.	
104	02665	Zinc Coated DIP Fittings - No greater than 4 linear feet	TON	0.75000	\$ 15,000.00	\$ 11,250.	
105	02665	Remove Existing Fire Hydrant Assembly	EA	8	\$ 350.00	\$ 2,800.	
106	02665	New Fire Hydrant Assembly	EA	14	\$ 5,400.00	\$ 75,600.	
110	02665	Tapping Sleeve & Valve Assembly 8-inch on Existing 12-inch water main	EA	1	\$ 6,400.00	\$ 6,400.	
116	02665	Restrained Joint Gate Valve 8-inch W/Box & Pad	EA	12	\$ 2,600.00	\$ 31,200.	
127	02665	Re-establish Service Connection	EA	82	\$ 350.00	\$ 28,700.	
129	02665	WATER SERVICE LINE, 3/4IN COPPER	LF	1,476	\$ 54.00	\$ 79,704.	
130	02665	WATER SERVICE LINE, 1 1/2IN COPPER	LF	700	\$ 90.00	\$ 63,000.	
143	02665	Pneumatic Bore Copper Pipe, up to 2in	LF	738	\$ 100.00	\$ 73,800.	
		TOTAL:B-1 SECTION 1 IN NUMBERS:				\$ 1,642,284.	

allowance \$ 164,228.00 Total \$ 1,806,512.56

		N Druid Emergency				SD&C, INC		
						N	O = E x N	
2	01025	Work Zone Staging and Traffic Control: FC 16-Minor Arterial Street (per link)	EA	1	\$	3,500.00	\$ 3,50	00.0
12	02110	Easement or ROE Clearing, Medium (Bush Hog & Chipper)	SY	115	\$	5.00	\$ 57	75.0
32	02700	Asphalt Pavement Milling, up to and including 2-inch Depth/ per 2-inch lifts	SY	933.33	\$	40.00	\$ 37,33	33.2
35	02700	Superpave Asphalt 9.5mm, Type II	SY	933	\$	100.00	\$ 93,33	33.0
40	03300	Concrete 4000 PSI	CY	333	\$	430.00	\$ 143,33	31.9
43	02324	Pavement saw cutting, 1" - 6" thick	LF	1212	\$	38.00	\$ 46,05	56.
44	02324	Pavement Saw cutting additional thickness per inch	IN/FT	9696	\$	25.00	\$ 242,40	00.
53	02324	Unsuitable Soil Replace (GAB)	CY	1111.11	\$	150.00	\$ 166,66	66.
104	02665	Zinc Coated DIP Fittings - No greater than 4 linear feet	TON	3.50	\$	15,000.00	\$ 52,50	00.
		24" x 24" Tee/24" TS&V	EA	2.00	\$	97,175.00	\$ 194,35	50.
		24" Class 51 DIP - Restrained Joint	LF	600.00	\$	550.00	\$ 330,00	00.
		Cut and Plug 24"	EA	2.00	\$	4,000.00	\$ 8,00	00.
		24" Inline Valve	EA	2.00	\$	129,297.60	\$ 258,59	95.
		Bypass pumping water from AT&T vault	LS	1.00	\$	31,385.00	\$ 31,38	85.
		Pressure testing and chlorination	LS	1.00	\$	5,000.00	\$ 5,00	00
		Holding GA Power Pole	LS	1.00	\$	3,000.00	\$ 3,00	00
		Bypass pumping by railroad track under bridge	LS	1.00	\$	22,701.00	\$ 22,70	01
		Police - Overtime	Hrs	48.00	\$	185.00	\$ 8,88	80
		Police - Premium Overtime		146.00	\$	215.00	\$ 31,39	90
		Vac Truck	Hrs	58.00	\$	415.00	\$ 24,07	70
		Temporary road pavement	LS	1.00	\$	19,500.00	\$ 19,50	00
		Tower Lights (3 each at 3 nights)	LS	1.00	\$	17,550.00	\$ 17,55	50
		AGL Lost work day	T&M	1.00	\$	25,000.00	\$ 25,00	00
		Tie-in	LS	1.00	\$	10,000.00	\$ 10,00	00
		Superintendent premium overtime	Hrs	150.00	\$	340.00	\$ 51,00	00
		Foreman premium overtime	Hrs	150.00	\$	350.00	\$ 52,50	00
		Equipment operator premium overtime	Hrs	50.00	\$	175.00	\$ 8,75	50
		Pipe layer premium overtime	Hrs	50.00	\$	165.00	\$ 8,25	50
							\$ 1,895,61	16.
i						wance	\$ 164.22	_

allowance \$ 164,228.00 Total \$ 2,059,844.80



PROPOSED CHANGE ORDER REQUEST

Department of Watershed Management

Contract Name: On-Call Water and Sewer (Multiyear Contract With 2 Options to					Date:	3/11/2025	
	Renew)				_		
Contractor:	Ruby-Collins, Inc.						
Contract Number: 1301526				Change Or	der Number:	2	
Contract Amendment Cate	egory:	Cost	Schedule	✓ Scope ✓ Deliverables			
Original Contract \$ Amount:		Contract S	Contract Start Date: Original Contract Time:(TERM)		Original Contr	act End Date:	
\$12,752,002.78		11/23	/2022	769 12/		/2024	

NTP Start Date:	Original Performance Days:(TIME)	Original Performance End Date:
1/17/2023	730	1/15/2025

Previous Change Order:	Previous Time Extensions	s (Days):	Previous Changes to \$ Amount:		
Change Order No. 1:	No. 1: 0 \$		22,080,696.05		
Change Order No. 2:	0		\$0.00		
Renewal No. 1:	349		\$0.00		
Current Contract Amount:	Current Performance Time	Current Performance		Current Contract End	
\$34,832,698.83	1079	12/3	31/2025	12/31/2025	

Description of Proposed Changes: Amendment/Change Order No. 2 is being requested to obtain approval from the Board of Commissioners (BOC) to increase the scope, contract term and current contract value to allow for the contractor Ruby Collins to perform on call emergency and 2025 Consent Decree work.

Justification of Proposed Changes: Amendment/Change Order No. 2 is needed to increase the contract amount to allow the contractor adequate funds to complete the required maintenance scope of pipe installation, emergency repairs, and Consent Package 7 Comp 4 capacity upsizing project. Due to the construction complexity of the Consent Decree project, the engineer of record, DWM and the contractor have been working together to provide a constructable design for the upsizing project. The project scope includes utilizing a tunnel boring machine along with handmining from the new Children's Hospital at I-85 traversing through a densely populated area for the pipe upsizing. The projects below are critical due to aging infrastructure and increase growth to DeKalb County.

Requested fund is for the following projects: CD Pkg 7 Comp 4 - \$26,607,969.70, GM Plant 30-inch Valve & Pipe Repair - \$1,000,000, Wesley Chapel Tank Valves Repair - \$624,000, On-Call Maintenance Repairs - \$1,500,000, and On-Call Emergency scope - \$3,000,000.

Proposed Additional Performance Days:	•	Cumulative ance Days:	Proposed Performance End Date:	Proposed Contract End Date:
943	20	022	7/31/2028	12/31/2028
Proposed Changes to Doll	ar Amount:		Cumulative Contract Amount:	Amount Spent To Date:
\$32,731,969.70)	\$67	7,564,668.53	\$19,099,696.90

Describe Any Risk Associated With This Change: Without this approval DeKalb County will be at risk of not having the proper resources in place to complete necessary sewer and water repairs due to maintenace issues and assist the Department with ongoing emergency repairs.

Effect of NOT Approving This Change: Not approving this change order would result in a negative impact on DeKalb County. Listed here we have a few impacts that are all but guaranteed based on recent history.

- A. Increased number of water main breaks and extended outages due to aging pipes.
- B. Consent Order timeline not being met.
- C. Amount of County resources exhausted to maintain these lines until the decison to replace is mandated by a torrid of customer complaints.
- D. Expanded amount of damage to County roadways and homeowner's property due to continued main breaks.

Engineering Manager's/Assistant Director's Approval:

Signature:

Cassandra M Marshall

Print Name & Date:

Signed by: Cassandra M Marshall Date & Time: Mar 11, 2025 15:20:03 EDT

Deputy Director's Approval:

Signature:

Kerry Williams

Print Name & Date:

Signed by: Kerry B Williams

Date & Time: Mar 12, 2025 10:06:49 EDT

Watershed Director's Approval:

Signature:

Reginald D Wells

Print Name & Date:

Signed by: Reginald D Wells

Date & Time: Mar 12, 2025 10:13:46 EDT

Purchasing & Contracting's Approval:

Signature:

Willie Moon

Print Name & Date:

Signed by: Willie Moon

Date & Time: Mar 19, 2025 06:36:53 EDT

Chief Operating Officer's Approval:

Signature: Zachary L Williams

Print Name & Date:

Signed by: Zachary L Williams

Date & Time: Mar 25, 2025 10:47:25 EDT

Contract Name: On-Call Water and Sewer (Multiyear Contract With 2 Options to Renew)

Contractor: Ruby-Collins, Inc.

Contract Number: 1301526

Item No.	Description	Unit	Estimated Quantity	Unit Price	Extended Bid Price
	Phase I				
1	Mobilization	1	LS	\$ 2,011,075.00	\$ 2,011,075.00
2	Tunnel - STA 0+00 to 3+31 HAND MINE	331	LF	\$ 7,832.50	\$ 2,592,557.50
3	MH A - 16ft	20	VF	\$ 15,116.00	\$ 302,320.00
4	MH B - 35ft	48	VF	\$ 22,290.00	\$ 1,069,920.00
5	Clearing / Road Building	1	LS	\$ 132,000.00	\$ 132,000.00
6	Erosion Control	1	LS	\$ 30,000.00	\$ 30,000.00
7	Restoration	1	LS	\$ 29,950.00	\$ 29,950.00
	Phase II				1 1 1 1 1 1 1
8	Tunnel - STA 3+31 to 7+87 Curve	455	LF	\$ 5,133.54	\$ 2,335,760.70
9	Tunnel - STA 7+87 to 13+68	582	LF	\$ 5,138.86	\$ 2,990,816.52
10	Tunnel - STA 13+68 to 17+16	348	LF	\$ 5,138.86	\$ 1,788,323.28
11	Tunnel - STA 17+16 to 20+58	341	LF	\$ 5,138.86	\$ 1,752,351.26
12	Tunnel - STA 20+58 to 24+96	438	LF	\$ 5,138.86	\$ 2,250,820.68
13	Tunnel - STA 24+96 to 29+33	438	LF	\$ 5,138.86	\$ 2,250,820.68
14	Open Cut - MH G to EX MH S011	124	LF	\$ (88.34)	\$ (10,954.16)
15	MH C - Drill	45	VF	\$ 12,130.00	\$ 545,850.00
16	MH D and MH F - Drill	63	VF	\$ 12,130.00	\$ 764,190.00
17	MH E - 16ft	43	VF	\$ 15,116.00	\$ 649,988.00
18	Cliff Valley MH Install Allowance	1	LS	\$ 153,395.00	\$ 153,395.00
19	MH G - 16ft	28	VF	\$ 14,360.00	\$ 402,080.00
20	MH H - Pit	13	VF	\$ 23,450.00	\$ 304,850.00
21	Restoration	1	LS	\$ 155,465.00	\$ 155,465.00
22	Bypassing	1	LS	\$ 50,112.00	\$ 50,112.00
23	Traffic Control	1	LS	\$ 123,618.00	\$ 123,618.00
24	Erosion Control	1	LS	\$ 95,000.00	\$ 95,000.00
25	Clearing	1	LS	\$ 67,250.00	\$ 67,250.00
26	Briarcliff Crossing - STA 29+33 to 32+01	270	LF	\$ 1,980.57	\$ 534,753.90
27	ALLOW - Cliff Valley Full Width Paving	1	LS	\$ 816,750.00	\$ 816,750.00
					\$ 24,189,063.36
					\$ -
					\$ 24,189,063.36
				Allowance	\$ 2,418,906.34
				Total	\$ 26,607,969.70