

**SECOND AMENDMENT TO  
PLUM CREEK WATER PURIFICATION FACILITY  
ADVANCED TREATMENT PROJECT  
CONSTRUCTION AGREEMENT  
(Includes Work Package Two / Final GMP)**

THIS SECOND AMENDMENT is dated as of 21st day of May, 2019 by and between the Town of Castle Rock, a Colorado municipal corporation, 100 N. Wilcox Street, Castle Rock, Colorado 80104 ("OWNER") and Garney Companies, Inc., a Missouri corporation, 7911 Shaffer Parkway, Littleton, CO 80127, ("CONTRACTOR").

OWNER and CONTRACTOR are parties to the Plum Creek Water Purification Facility Advanced Treatment Project Construction Agreement dated August 9, 2018 ("Agreement"). The Agreement approved Preconstruction Services and established an Initial Guaranteed Maximum Price (GMP) for construction of the Project.

OWNER and CONTRACTOR agree that the Project will be completed with two (2) Work Packages. The First Amendment to the Agreement dated December 18<sup>th</sup>, 2018 established the Work Package #1 GMP.

The parties desire to amend the Agreement to incorporate the scope of work and any related addenda for Work Package Two, establish the Guaranteed Maximum Price for Work Package Two and establish the Final GMP for the Plum Creek Water Purification Facility Advanced Treatment project.

OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

**Section 1. Amendment.** Article 2, Work, is amended in its entirety to read as follows:

**ARTICLE 2. WORK**

CONTRACTOR shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

A need for a sustainable long-term water supply was identified in the Town's Water Resources Strategic Master Plan (WRSMP). One of the major goals of that plan is to establish a renewable, sustainable water supply that accounts for 75% of the annual demand for water in Castle Rock. Renewable water sources include East and West Plum Creek alluvial wells, and surface water using existing Town Water Rights, and imported surface water from outside of the Plum Creek Basin.

The PCWPF Advanced Treatment project consists of treating collected renewable surface water sources from Plum Creek (PC). Changes in raw water quality and quantity to the PCWPF are anticipated from the new source waters. A pump station, pipeline and other facilities required to convey new source water to the PCWPF will be completed by others. The Town anticipates that the new PC source water will be available for treatment

at the PCWPF for peak demand season 2020. To assist in meeting this timeframe, a phased approach to constructing the PCWPF Advanced Treatment project may be implemented.

The 6 million gallons per day (MGD) capacity pretreatment facilities at the existing PCWPF includes aeration, rapid mix, flocculation, sedimentation, and greensand filtration. The greensand filtration is followed by membrane filtration (Pall Aria membrane filtration system – current capacity is 6 MGD firm) and the addition of sodium hypochlorite for disinfection (ammonia added to form chloramines for the disinfectant used in the distribution system). Other facilities constructed with the original PCWPF include a 174,000-gallon clearwell, high service pump station, chemical storage and feed systems (sodium hypochlorite, citric acid, sodium hydroxide, sodium bisulfite, ferric chloride, potassium permanganate, and aqueous ammonia).

The PCWPF Advanced Treatment project will be designed to match the current facility water treatment capacity of 6 MGD and be expandable to 12 MGD with a future expansion project.

OWNER and CONTRACTOR have agreed to proceed with *two (2)* Work Packages. The Work is generally described as follows:

1. Work Package One (WP#1) includes the raw water storage tank and procurement of long lead equipment.
2. Work Package Two (WP#2) includes contain the balance of construction work needed for the full operation of the plant.

This Second Amendment to the Agreement includes both WP#1 and WP#2 work items. WP#1 and WP#2 work items shall be set forth in the Second Amendment to the Agreement. Each of the two Work Packages shall include a Guaranteed Maximum Price (GMP) for the Work described in the Drawings and Specifications for that Work Package, all of which shall be a part of the Contract Documents.

No portion of the Work shall begin until the OWNER has approved the Work Package describing such portion of the Work and establishing the GMP for the same.

The CONTRACTOR shall perform the Work in a good and workmanlike manner. The Work shall include, in addition to the Work expressly described in the Contract Documents, any and all work reasonably inferable by the CONTRACTOR from the Contract Documents. The CONTRACTOR shall exercise reasonable diligence and critical judgment in the review of all information, reports, surveys, drawings and tests pertaining to the Work or Project prior to proceeding with any work or activity based upon the same. The CONTRACTOR is expected to be reasonably familiar with local building codes and requirements, and to bring to the OWNER'S representatives' (identified in Article 3 below) attention any discrepancy or compliance issue CONTRACTOR suspects or becomes aware of during the course of the Project.

**Section 2. Amendment.** Article 4, Contract Time, is amended in its entirety to read as follows:

#### **ARTICLE 4. CONTRACT TIME**

- 4.1 The one million gallon raw water storage tank with all associated yard piping connected with existing piping to the Plum Creek Water Purification Facility, and conversion of existing greensand filter cells to biologically activated carbon filtration filter cells to be substantially complete by May 1, 2020. Substantial Completion of all remaining Project Work will be by October 26, 2020.
- 4.2 Final completion of the Project will be made by December 3, 2020.
- 4.3 OWNER and CONTRACTOR recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if the Work is not completed by the Substantial Completion Date, plus any extensions thereof allowed in accordance with ARTICLE 12 of the General Conditions. As to the Work included in WP#1 and WP#2, OWNER shall have any and all remedies provided in the Contract Documents, and as otherwise provided by law, including claims for actual and consequential damages suffered by OWNER due to CONTRACTOR'S failure to complete the Work included in WP#1 and WP#2 by the substantial completion dates. As to the Work included in WP#1 and WP#2, OWNER and CONTRACTOR recognize the delays, expense, and difficulties involved in proving in a legal proceeding the actual loss suffered by OWNER if the Work is not completed on time. Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that as liquidated damages for delay (but not as a penalty) CONTRACTOR shall pay OWNER the amount of one thousand (\$1,000) dollars for each day that expires after Substantial Completion dates noted in Article 4.1. Liquidated damages shall apply to completion of WP#1 and WP#2 Work.

**Section 3. Amendment.** Article 5, Contract Price, is amended in its entirety to read as follows:

#### **ARTICLE 5. CONTRACT PRICE**

##### **5.1 PRECONSTRUCTION SERVICES**

Preconstruction services shall be based on actual costs using approved billable rates for staff, and reimbursable expenses at actual cost without mark-ups. Preconstruction compensation shall be a not-to-exceed amount identified as one-hundred fifty-eight thousand eight-hundred forty Dollars (\$158,840), as submitted with the CONTRACTOR's proposal.

In the event the CONTRACTOR fails to provide the resources, expertise or time commitment to perform appropriate preconstruction services, the OWNER shall compensate the CONTRACTOR only for the preconstruction services that have provided value to the Project.

## 5.2 CONTRACT PRICE AND GMP

OWNER shall pay CONTRACTOR a not-to-exceed Contract Price for completion of each Work Package in accordance with the Contract Documents subject to Change Orders as approved in writing by the OWNER, under the guidelines in the General Conditions.

The Contract Price shall be no greater than the GMP established for each Work Package. Any costs above the GMP shall be paid by CONTRACTOR without reimbursement by OWNER, subject to additions and deductions by Change Order as provided in the Contract Documents.

OWNER and CONTRACTOR shall together develop the GMP for each Work Package. GMP for WP#1 is \$10,249,971 and the GMP for WP#2 is 18,202,567. The Final GMP for the Project is \$28,452,538. Any costs above the GMP for either Work Package or the Final GMP shall be paid by the CONTRACTOR without reimbursement by OWNER, subject to additions and deductions by Change Order as provided in the Contract Documents.

For WP#1, the OWNER shall pay the CONTRACTOR ten million, two hundred forty nine thousand, nine hundred seventy one Dollars (\$10,249,971), ("WP#1 Contract Price"), which shall be the WP#1 GMP. For WP#2, the OWNER shall pay the CONTRACTOR eighteen million, two hundred two thousand, five hundred sixty seven Dollars (\$18,202,567), ("WP#2 Contract Price"), which shall be the WP#2 GMP. Payment for both WP#1 and WP#2 Contract Price shall be subject to full and satisfactory performance of the terms and conditions of the Contract. The OWNER has appropriated money equal or in excess of the Contract Price for this work.

The OWNER is a tax-exempt public entity, and all materials incorporated into the work and all equipment and supplies expended and/or used to exhaustion in the course of the Work may be purchased without payment of sales tax. Subject to the General Conditions, no sales tax or other taxes shall be included in the calculation of any Contract Price.

**Section 4. Amendment.** Article 6, Payment Procedures, is amended in its entirety to read as follows:

CONTRACTOR shall submit Applications for Payment in accordance with ARTICLE 14 of the General Conditions, or as modified in any Supplementary Conditions. Applications for Payment will be processed by OWNER as provided in the General Conditions. Upon final completion and acceptance of the Work in

accordance with Paragraph 14.13 of the General Conditions, OWNER shall pay the remainder of the Contract Price as recommended by Owner's Design Consultant.

OWNER shall retain five percent (5%) of the completed Cost of the Work before Contractor's Fee until the total Work is fifty percent (50%) completed. In addition, if payment is requested for materials and equipment not incorporated in the Work but delivered and suitably stored at the site or at a bonded warehouse agreed to in writing, five percent (5%) shall be withheld from the payment for such materials and equipment. Thereafter, at OWNER'S sole discretion, if the Work is proceeding to the satisfaction of OWNER, retainage may be discontinued. OWNER reserves the right to withhold payment in accordance with the Contract even though such withholding of payment may exceed the percentages listed herein. OWNER reserves the right to determine whether to release retainage on early performing subcontracts upon written request of CONTRACTOR, if the subcontracted Work is acceptable to OWNER.

OWNER shall not be required to make any payment as to any portion of the Work for which there is a legitimate dispute as to whether the Work has been completed as claimed in the Application for Payment, or the Work completed conforms to the Contract Documents.

**Section 5. Amendment.** Article 8, Contract Documents, is amended in its entirety to read as follows:

## **ARTICLE 8. CONTRACT DOCUMENTS**

The Contract Documents which comprise the entire agreement between OWNER and CONTRACTOR concerning the Work consist of the Agreement and all documents to be added by Amendment to the Agreement upon completion of the scoping, design and pricing of the Project. The work associated Contract Documents, CONTRACTOR's pricing as agreed to, and all other necessary components shall be added to the Agreement by Amendment and shall become a fully enforceable part of the Agreement.

Contract Documents include the following for Preconstruction Services:

- Construction Contract
- General Conditions
- 30% Drawings and Specifications
- Exhibit C. Labor Rates dated 04/25/18
- Exhibit D1. Staff Time Allocation-WP#1 dated 04/25/18
- Exhibit D2. Staff Time Allocation-WP#2 dated 04/25/18

Contract Documents that will be added to the Agreement (Construction Contract and General Conditions) by this Amendment shall be as follows:

- Supplemental Conditions, if applicable
- Drawings and Specifications
- Project Manual

Change Orders  
 Notice of Award and Notice to Proceed  
 Performance, Labor and Material Payment Bonds  
 Exhibit A. FGMP Cost Summary  
 Exhibit B1. Detailed General Conditions costs-WP#1  
 Exhibit B2. Detailed General Conditions costs-WP#2  
 Exhibit C. Labor Rates  
 Exhibit D1. Staff Time Allocation-WP#1  
 Exhibit D2. Staff Time Allocation-WP#2  
 Exhibit E. Allowance List, Alternates and Unit Prices  
 Exhibit F. Project Schedule  
 Exhibit G. Monthly Partial Payment/Cash Flow Projections  
 Exhibit H. Contractor's Equipment Rates  
 Exhibit I. Insurance Certificates  
 Exhibit J. Subcontractor Bid Tabulations

**Section 6. Ratification.** Except to the extent expressly modified by this Second Amendment, the Agreement, as previously amended, is in full force and effect. To the extent of any inconsistency between this Second Amendment and the Agreement, the terms and conditions of this Second Amendment shall control.

**OWNER:**

**ATTEST:**

**TOWN OF CASTLE ROCK**

\_\_\_\_\_  
 Lisa Anderson, Town Clerk

\_\_\_\_\_  
 Jason Gray, Mayor

**Approved as to form:**

**Approved as to content:**

\_\_\_\_\_  
 Robert J. Slentz, Town Attorney

\_\_\_\_\_  
 Mark Marlowe, Director of Castle Rock Water

**STATE OF** )  
 ) **ss.**  
**COUNTY OF** )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2019 by Lisa Anderson as Town Clerk and Jason Gray as Mayor of the Town of Castle Rock, Colorado.

Witness my official hand and seal.  
 My commission expires: \_\_\_\_\_

( S E A L )

\_\_\_\_\_

Notary Public

**CONTRACTOR:**

**GARNEY COMPANIES, INC., a  
Missouri corporation**

By: \_\_\_\_\_

Its: \_\_\_\_\_

**STATE OF** )  
 ) ss.  
**COUNTY OF** )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2019 by \_\_\_\_\_ as \_\_\_\_\_ for Garney Companies, Inc., a Missouri corporation.

Witness my official hand and seal.  
My commission expires: \_\_\_\_\_

( S E A L )

\_\_\_\_\_  
Notary Public



## EXHIBIT A

PLUM CREEK WATER PURIFICATION FACILITY - ADVANCED TREATMENT PROJECT  
GMP COST SUMMARY

4/15/2019

FIRM NAME: Garney Construction

CSI CODE	DESCRIPTION		TOTAL COST WP1	TOTAL COST WP2	TOTAL
	<b>DIRECT WORK TOTAL</b>		<b>\$ 8,632,153</b>	<b>\$ 15,472,459</b>	<b>\$ 24,104,612</b>
01	General Requirements		<i>Included with General Conditions Costs</i>		
02	Site Construction		\$ -	\$ 419,726	\$ 419,726
03	Concrete		\$ 1,087,461	\$ 1,775,854	\$ 2,863,315
04	Masonry		\$ -	\$ 1,419,374	\$ 1,419,374
05	Metals		\$ -	\$ 396,447	\$ 396,447
06	Wood and Plastics		\$ -	\$ 43,597	\$ 43,597
07	Thermal and Moisture Protection		\$ -	\$ 246,358	\$ 246,358
08	Doors and Windows		\$ -	\$ 157,026	\$ 157,026
09	Finishes		\$ -	\$ 259,954	\$ 259,954
10	Specialties		\$ -	\$ 19,100	\$ 19,100
11	Equipment		\$ -	\$ 1,988,422	\$ 1,988,422
12	Furnishings		\$ -	\$ -	\$ -
13	Special Construction		\$ -	\$ -	\$ -
14	Conveying Equipment		\$ -	\$ -	\$ -
21	Fire Suppression		\$ -	\$ 16,420	\$ 16,420
22	Plumbing		\$ -	\$ 364,000	\$ 364,000
23	Heating, Ventilating, and Air Conditioning (HVAC)		\$ -	\$ 162,822	\$ 162,822
26	Electrical		\$ -	\$ 3,608,017	\$ 3,608,017
28	Electronic Safety and Security		\$ -	\$ 145,000	\$ 145,000
31	Earthwork		\$ 185,969	\$ 638,672	\$ 824,641
32	Exterior Improvements		\$ -	\$ 414,411	\$ 414,411
33	Utilities		\$ 350,873	\$ 1,550,641	\$ 1,901,514
40	Process Integration		\$ -	\$ -	\$ -
41	Materials Processing and Handling Equipment		\$ -	\$ 12,396	\$ 12,396
43	Process Gas and Liquid Handling, Purification and Storage Equipment		\$ -	\$ 290,831	\$ 290,831
46	Water & Wastewater Equipment		\$ 6,464,786	\$ 1,039,759	\$ 7,504,545
N/A	Subcontractor Bonds		\$ -	\$ -	\$ -
	Allowance for Underslab Piping Purchase		\$ 175,000		\$ 175,000
	Self Perform Work Packages		\$ 368,064	\$ 503,632	\$ 871,696
	<b>GENERAL CONDITIONS</b>		<b>\$ 548,041</b>	<b>\$ 1,055,970</b>	<b>\$ 1,604,011</b>
	General Conditions (Not-to-exceed from Exhibit B)	---	\$ 548,041	\$ 1,055,970	\$ 1,604,011
	<b>FEE TOTAL (Based on Direct Work and General Conditions Only)</b>		<b>\$ 642,614</b>	<b>\$ 1,156,990</b>	<b>\$ 1,799,604</b>
	Fee (Overhead & Profit) [Insert percentage]	7.00%	\$ 642,614	\$ 1,156,990	\$ 1,799,604
	<b>OTHER INDIRECTS TOTAL (NO FEE ON THESE COSTS)</b>		<b>\$ 427,164</b>	<b>\$ 517,148</b>	<b>\$ 944,312</b>
	Construction Contingency at 0% of Direct Work	2.00%	\$ 258,965	\$ 330,569	\$ 589,533
	Steel Tariff Allowance (Risk by Owner)				\$ -
	Preconstruction value (Not-to-exceed)	---	\$ 41,513	\$ (41,513)	\$ -
	Commercial General Liability Insurance [Insert percentage]	0.50%	\$ 45,901	\$ 82,642	\$ 128,543
	General Contractor Payment & Performance Bonds [Insert percentage]	0.75%	\$ 68,851	\$ 123,963	\$ 192,815
	Builder's Risk Insurance [Insert percentage]	0.13%	\$ 11,934	\$ 21,487	\$ 33,421
	ALL Permits/Plan Review Fee/Use Tax - (ALLOWANCE)	---	\$ -	\$ -	\$ -
	Taxes	---	\$ -	\$ -	\$ -
	<b>TOTAL CONSTRUCTION COSTS</b>		<b>\$ 10,249,971</b>	<b>\$ 18,202,567</b>	<b>\$ 28,452,538</b>

## EXHIBIT B1

**PLUM CREEK WATER PURIFICATION FACILITY - ADVANCED TREATMENT PROJECT  
DETAILED GENERAL CONDITIONS COSTS**

**WORK PACKAGE 1**

Issued Date: 04/25/2018

Submitted Date: \_\_\_\_\_

FIRM NAME: \_\_\_\_\_

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL COST
<b>1</b>	<b>PROJECT SUPERVISION TOTAL</b>				<b>\$ 315,965.56</b>
2	Officers of the Company (included in fee)	---	---	---	Included in Fee
3	Project Executive (included in fee)	---	---	---	Included in Fee
4	Project Manager	1157	HR	\$ 75.09	\$ 86,879.13
5	Assistant Project Manager		HR		\$ -
6	Project Engineer	1157	HR	\$ 45.21	\$ 52,307.97
7	Assistant Engineer		HR		\$ -
8	Senior Project Superintendent	1157	HR	\$ 77.01	\$ 89,100.57
9	Project Superintendent		HR		\$ -
10	Assistant Superintendent		HR		\$ -
11	Field Engineer	1157	HR	\$ 42.87	\$ 49,600.59
12	MEP Coordinator		HR		\$ -
13	Administrative Support		HR		\$ -
14	Project Specific Accounting		HR		\$ -
15	Scheduling		HR		\$ -
16	Safety Personal		HR		\$ -
17	Quality Control Personnel		HR		\$ -
18	Project Estimator		HR		\$ -
19	Carpenter Foreman		HR		\$ -
20	Carpenter		HR		\$ -
21	Labor Foreman		HR		\$ -
22	Laborer		HR		\$ -
23	Hoisting Operator		HR		\$ -
24	Crane Operator	865	HR	\$ 44.02	\$ 38,077.30
25	[enter other staff positions]		HR		\$ -
26	[enter other staff positions]		HR		\$ -
27					\$ -
<b>28</b>	<b>PROJECT ON-SITE OFFICE TOTAL</b>				<b>\$ 69,920.00</b>
29	Office Facilities / Rent	7 months		\$ 750.00	\$ 5,250.00
30	Office Equipment	1 ls		\$ 5,000.00	\$ 5,000.00
31	Office Furniture				\$ -
32	Office Mobilization	1 ls		\$ 5,000.00	\$ 5,000.00
33	Janitorial				\$ -
34	Radios and Communication				\$ -
35	Company Vehicles	7 months		\$ 6,960.00	\$ 48,720.00
36	Trailer				\$ -
37	Courier service				\$ -
38	Internet service	7 months		\$ 500.00	\$ 3,500.00
39	Data Processing				\$ -
40	Travel Expense				\$ -
41	Digital camera/Project photos				\$ -
42	Office Supplies	7 months		\$ 150.00	\$ 1,050.00
43	Postage/Fed ex				\$ -
44	Printing and reproduction				\$ -
45	Drinking Water	7 months		\$ 200.00	\$ 1,400.00
46					\$ -
<b>47</b>	<b>TEMPORARY FACILITIES TOTAL</b>				<b>\$ 16,125.00</b>
48	Electrical Utility Fees				\$ -
49	Electrical distribution / set-up	1 ls		\$ 10,000.00	\$ 10,000.00
50	Lighting				\$ -
51	Electrical Generator				\$ -
52	Water - Construction				\$ -
53	Heating				\$ -
54	Heating and Cooling				\$ -
55	Fire protection and hydrant use				\$ -
56	Sanitation facilities	7 months		\$ 375.00	\$ 2,625.00
57	Fuel				\$ -

## EXHIBIT B1

**PLUM CREEK WATER PURIFICATION FACILITY - ADVANCED TREATMENT PROJECT  
DETAILED GENERAL CONDITIONS COSTS**

**WORK PACKAGE 1**

Issued Date: 04/25/2018

Submitted Date: \_\_\_\_\_

FIRM NAME: \_\_\_\_\_

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL COST
58	Utility consumption costs	7 months		\$ 500.00	\$ 3,500.00
59	Hoisting				\$ -
60	Hoisting Operator				\$ -
61	Temp Elevator Set-up and use				\$ -
62	Site Protection / Security				\$ -
63	Stairs				\$ -
64	Fencing				\$ -
65	Access to the site				\$ -
66	Staging areas				\$ -
67	Storage Containers				\$ -
68	Signage				\$ -
69	Temporary Utility Connection fees				\$ -
70	Temporary Enclosures				\$ -
71	Rodent and Pest Control				\$ -
72					\$ -
73	<b>ENGINEERING TOTAL</b>				<b>\$ 5,000.00</b>
74	Layout				\$ -
75	Building controls				\$ -
76	Surveying	1 ls		\$ 5,000.00	\$ 5,000.00
77	Shop drawing detailing				\$ -
78	As-Built Coordination				\$ -
79					\$ -
80	<b>SAFETY &amp; SECURITY TOTAL</b>				<b>\$ 6,500.00</b>
81	Safety inspections				\$ -
82	Flagman				\$ -
83	Jobsite safety				\$ -
84	Perimeter guardrails				\$ -
85	Barricades, lights, and signs				\$ -
86	Covered sidewalk enclosures				\$ -
87	Scaffolding, ladders, platforms				\$ -
88	Protective equipment	1 ls		\$ 6,500.00	\$ 6,500.00
89	Protective materials				\$ -
90	Fire safety				\$ -
91	First aid				\$ -
92					\$ -
93	<b>SITE CONDITIONS TOTALS</b>				<b>\$ 134,530.00</b>
94	Project interim clean-up	7 months		\$ 3,100.00	\$ 21,700.00
95	Project final clean-up				\$ -
96	Contractor site equipment	7 months		\$ 4,640.00	\$ 32,480.00
97	Material & Man Hoist				\$ -
98	Crane	5 months		\$ 9,200.00	\$ 46,000.00
99	Debris Boxes				\$ -
100	Weather protection	3 months		\$ 5,500.00	\$ 16,500.00
101	Dust control				\$ -
102	Traffic Control				\$ -
103	Street Cleaning				\$ -
104	Exterior Protection				\$ -
105	Roof Protection				\$ -
106	Small Tools and Consumables	7 months		\$ 2,550.00	\$ 17,850.00
107					\$ -
<b>TOTAL GENERAL CONDITIONS</b>					<b>\$ 548,040.56</b>

**NOTES:**

- 1 It is the Owner's intent that the General Contractor work under a complete "open book" approach.
- 2 It is the Owner's intent that all General Conditions' costs will be identified and included in this Attachment.
- 3 Do not modify the order of these items. If additional space is required to capture further detail, rows may be added at the bottom of the list under the appropriate headings within the spreadsheet.
- 4 General Conditions will become a separate guarantee within the total GMP.

## EXHIBIT B2

**PLUM CREEK WATER PURIFICATION FACILITY - ADVANCED TREATMENT PROJECT**  
**DETAILED GENERAL CONDITIONS**  
**WORK PACKAGE 2**

Issued Date: 04/25/18

Submitted Date: \_\_\_\_\_

FIRM NAME: \_\_\_\_\_

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL COST
1	<b>PROJECT SUPERVISION TOTAL</b>				<b>\$ 689,545.04</b>
2	Officers of the Company (included in fee)	---	---	---	Included in Fee
3	Project Executive (included in fee)	---	---	---	Included in Fee
4	Project Manager	2649	HR	\$ 75.09	\$ 198,913.41
5	Assistant Project Manager		HR		\$ -
6	Project Engineer	2649	HR	\$ 45.21	\$ 119,761.29
7	Assistant Engineer		HR		\$ -
8	Senior Project Superintendent	2649	HR	\$ 77.01	\$ 203,999.49
9	Project Superintendent		HR		\$ -
10	Assistant Superintendent		HR		\$ -
11	Field Engineer	2649	HR	\$ 42.87	\$ 113,562.63
12	MEP Coordinator		HR		\$ -
13	Administrative Support		HR		\$ -
14	Project Specific Accounting		HR		\$ -
15	Scheduling		HR		\$ -
16	Safety Personal		HR		\$ -
17	Quality Control Personnel		HR		\$ -
18	Project Estimator		HR		\$ -
19	Carpenter Foreman		HR		\$ -
20	Carpenter		HR		\$ -
21	Labor Foreman		HR		\$ -
22	Laborer		HR		\$ -
23	Hoisting Operator		HR		\$ -
24	Crane Operator	1211	HR	\$ 44.02	\$ 53,308.22
25	[enter other staff positions]		HR		\$ -
26	[enter other staff positions]		HR		\$ -
27					\$ -
28	<b>PROJECT ON-SITE OFFICE TOTAL</b>				<b>\$ 128,400.00</b>
29	Office Facilities / Rent	15	months	\$ 750.00	\$ 11,250.00
30	Office Equipment				\$ -
31	Office Furniture				\$ -
32	Office Mobilization				\$ -
33	Janitorial				\$ -
34	Radios and Communication				\$ -
35	Company Vehicles	15	months	\$ 6,960.00	\$ 104,400.00
36	Trailer				\$ -
37	Courier service				\$ -
38	Internet service	15	months	\$ 500.00	\$ 7,500.00
39	Data Processing				\$ -
40	Travel Expense				\$ -
41	Digital camera/Project photos				\$ -
42	Office Supplies	15	months	\$ 150.00	\$ 2,250.00
43	Postage/Fed ex				\$ -
44	Printing and reproduction				\$ -
45	Drinking Water	15	months	\$ 200.00	\$ 3,000.00
46					\$ -
47	<b>TEMPORARY FACILITIES TOTAL</b>				<b>\$ 13,125.00</b>
48	Electrical Utility Fees				\$ -
49	Electrical distribution / set-up				\$ -
50	Lighting				\$ -
51	Electrical Generator				\$ -
52	Water - Construction				\$ -
53	Heating				\$ -
54	Heating and Cooling				\$ -
55	Fire protection and hydrant use				\$ -
56	Sanitation facilities	15	months	\$ 375.00	\$ 5,625.00
57	Fuel				\$ -

## EXHIBIT B2

**PLUM CREEK WATER PURIFICATION FACILITY - ADVANCED TREATMENT PROJECT**  
**DETAILED GENERAL CONDITIONS**  
**WORK PACKAGE 2**

Issued Date: 04/25/18

Submitted Date: \_\_\_\_\_

FIRM NAME: \_\_\_\_\_

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL COST
58	Utility consumption costs	15	months	\$ 500.00	\$ 7,500.00
59	Hoisting				\$ -
60	Hoisting Operator				\$ -
61	Temp Elevator Set-up and use				\$ -
62	Site Protection / Security				\$ -
63	Stairs				\$ -
64	Fencing				\$ -
65	Access to the site				\$ -
66	Staging areas				\$ -
67	Storage Containers				\$ -
68	Signage				\$ -
69	Temporary Utility Connection fees				\$ -
70	Temporary Enclosures				\$ -
71	Rodent and Pest Control				\$ -
72					\$ -
73	<b>ENGINEERING TOTAL</b>				<b>\$ -</b>
74	Layout				\$ -
75	Building controls				\$ -
76	Surveying				\$ -
77	Shop drawing detailing				\$ -
78	As-Built Coordination				\$ -
79					\$ -
80	<b>SAFETY &amp; SECURITY TOTAL</b>				<b>\$ 14,000.00</b>
81	Safety inspections				\$ -
82	Flagman				\$ -
83	Jobsite safety				\$ -
84	Perimeter guardrails				\$ -
85	Barricades, lights, and signs				\$ -
86	Covered sidewalk enclosures				\$ -
87	Scaffolding, ladders, platforms				\$ -
88	Protective equipment	1	ls	\$ 14,000.00	\$ 14,000.00
89	Protective materials				\$ -
90	Fire safety				\$ -
91	First aid				\$ -
92					\$ -
93	<b>SITE CONDITIONS TOTALS</b>				<b>\$ 210,900.00</b>
94	Project interim clean-up	15	months	\$ 3,100.00	\$ 46,500.00
95	Project final clean-up				\$ -
96	Contractor site equipment	15	months	\$ 3,750.00	\$ 56,250.00
97	Material & Man Hoist				\$ -
98	Crane	7	months	\$ 9,200.00	\$ 64,400.00
99	Debris Boxes				\$ -
100	Weather protection	1	months	\$ 5,500.00	\$ 5,500.00
101	Dust control				\$ -
102	Traffic Control				\$ -
103	Street Cleaning				\$ -
104	Exterior Protection				\$ -
105	Roof Protection				\$ -
106	Small Tools and Consumables	15	months	\$ 2,550.00	\$ 38,250.00
107					\$ -
<b>TOTAL GENERAL CONDITIONS</b>					<b>\$ 1,055,970.04</b>

**NOTES:**

- 1 It is the Owner's intent that the General Contractor work under a complete "open book" approach.
- 2 It is the Owner's intent that all General Conditions' costs will be identified and included in this Attachment.
- 3 Do not modify the order of these items. If additional space is required to capture further detail, rows may be added at the bottom of the list under the appropriate headings within the spreadsheet.
- 4 General Conditions will become a separate guarantee within the total GMP.

**EXHIBIT C**

**PLUM CREEK WATER PURIFICATION FACILITY - ADVANCED TREATMENT PROJECT**  
**LABOR BURDEN RATES**  
**WORK PACKAGES 1 & 2**  
**4/25/2018**

Submitted Date: \_\_\_\_\_

FIRM NAME: \_\_\_\_\_

ITEM NO.	SALARIED STAFF POSITION (PRECON)	BASE HOURLY LABOR RATE	BURDEN RATE %	2018			2019			2020		
				BILLABLE HOURLY RATE	TIME AND HALF HOURLY RATE	DOUBLE TIME HOURLY RATE	BILLABLE HOURLY RATE	TIME AND HALF HOURLY RATE	DOUBLE TIME HOURLY RATE	BILLABLE HOURLY RATE	TIME AND HALF HOURLY RATE	DOUBLE TIME HOURLY RATE
1	Officers of the Company (included in fee)	---	---	---	---	---	---	---	---	---	---	---
2	Project Executive (included in fee)	---	---	---	---	---	---	---	---	---	---	---
3	Sr. Preconstruction Manager	\$ 52.88	42%	\$ 75.09	---	---	\$ 77.34	---	---	\$ 79.66	---	---
4	Preconstruction Manager	\$ 43.27	42%	\$ 61.44	---	---	\$ 63.29	---	---	\$ 65.19	---	---
5	Sr. Estimator	\$ 61.92	42%	\$ 87.93	---	---	\$ 90.56	---	---	\$ 93.28	---	---
6	Estimator	\$ 54.12	42%	\$ 76.85	---	---	\$ 79.16	---	---	\$ 81.53	---	---
7	Sr. Project Manager	\$ 52.88	42%	\$ 75.09	---	---	\$ 77.34	---	---	\$ 79.66	---	---
8	Project Manager	\$ 43.27	42%	\$ 61.44	---	---	\$ 63.29	---	---	\$ 65.19	---	---
9	Sr. Project Engineer	\$ 38.79	42%	\$ 55.08	---	---	\$ 56.73	---	---	\$ 58.44	---	---
10	Project Engineer	\$ 31.84	42%	\$ 45.21	---	---	\$ 46.57	---	---	\$ 47.97	---	---
11	Assistant Engineer	\$ 30.19	42%	\$ 42.87	---	---	\$ 44.16	---	---	\$ 45.48	---	---
12	Senior Project Superintendent	\$ 54.23	42%	\$ 77.01	---	---	\$ 79.32	---	---	\$ 81.70	---	---
13	Project Superintendent	\$ 42.87	42%	\$ 60.88	---	---	\$ 62.70	---	---	\$ 64.58	---	---
14	Assistant Superintendent	\$ 37.31	42%	\$ 52.98	---	---	\$ 54.57	---	---	\$ 56.21	---	---
15	Field Engineer	\$ 30.19	42%	\$ 42.87	---	---	\$ 44.16	---	---	\$ 45.48	---	---
16	MEP Coordinator	N/A	N/A	---	---	---	\$ -	---	---	\$ -	---	---
17	Administrative Support	N/A	N/A	---	---	---	\$ -	---	---	\$ -	---	---
18	Project Specific Accounting	N/A	N/A	---	---	---	\$ -	---	---	\$ -	---	---
19	Scheduling	\$ 31.84	42%	\$ 45.21	---	---	\$ 46.57	---	---	\$ 47.97	---	---
20	3D Modeling/BIM	\$ 31.84	42%	\$ 45.21	---	---	\$ 46.57	---	---	\$ 47.97	---	---
21	[enter other staff positions]				---	---		---	---		---	---
22	[enter other staff positions]				---	---		---	---		---	---
	SALARIED STAFF POSITION (ON-SITE)	BASE HOURLY LABOR RATE	BURDEN RATE %	BILLABLE HOURLY RATE	TIME AND HALF HOURLY RATE	DOUBLE TIME HOURLY RATE	BILLABLE HOURLY RATE	TIME AND HALF HOURLY RATE	DOUBLE TIME HOURLY RATE	BILLABLE HOURLY RATE	TIME AND HALF HOURLY RATE	DOUBLE TIME HOURLY RATE
23	Officers of the Company (included in fee)	---	---	---	---	---	---	---	---	---	---	---
24	Project Executive (included in fee)	---	---	---	---	---	---	---	---	---	---	---
25	Sr. Project Manager	\$ 52.88	42%	\$ 75.09	---	---	\$ 77.34	---	---	\$ 79.66	---	---
26	Project Manager	\$ 43.27	42%	\$ 61.44	---	---	\$ 63.29	---	---	\$ 65.19	---	---
27	Assistant Project Manager	\$ 38.79	42%	\$ 55.08	---	---	\$ 56.73	---	---	\$ 58.44	---	---
28	Sr. Project Engineer	\$ 38.79	42%	\$ 55.08	---	---	\$ 56.73	---	---	\$ 58.44	---	---
29	Project Engineer	\$ 31.84	42%	\$ 45.21	---	---	\$ 46.57	---	---	\$ 47.97	---	---
30	Assistant Engineer	\$ 30.19	42%	\$ 42.87	---	---	\$ 44.16	---	---	\$ 45.48	---	---
31	Senior/General Superintendent	\$ 54.23	42%	\$ 77.01	---	---	\$ 79.32	---	---	\$ 81.70	---	---
32	Project Superintendent	\$ 42.87	42%	\$ 60.88	---	---	\$ 62.70	---	---	\$ 64.58	---	---
33	Assistant Superintendent	\$ 37.31	42%	\$ 52.98	---	---	\$ 54.57	---	---	\$ 56.21	---	---
34	Field Engineer	\$ 30.19	42%	\$ 42.87	---	---	\$ 44.16	---	---	\$ 45.48	---	---
35	MEP Coordinator	N/A	N/A	---	---	---	\$ -	---	---	\$ -	---	---
36	Administrative Support	N/A	N/A	---	---	---	\$ -	---	---	\$ -	---	---
37	Project Specific Accounting	N/A	N/A	---	---	---	\$ -	---	---	\$ -	---	---
38	Scheduling	N/A	N/A	---	---	---	\$ -	---	---	\$ -	---	---
39	Safety Director	\$ 41.10	42%	\$ 58.36	---	---	\$ 60.11	---	---	\$ 61.92	---	---
40	Safety Personnel	\$ 35.25	42%	\$ 50.06	---	---	\$ 51.56	---	---	\$ 53.10	---	---
41	Quality Control Personnel	\$ 31.84	42%	\$ 45.21	---	---	\$ 46.57	---	---	\$ 47.97	---	---
42	Project Estimator (on site)	N/A	N/A	---	---	---		---	---		---	---
43	3D Modeling/BIM	N/A	N/A	---	---	---		---	---		---	---
44	[enter other staff positions]				---	---		---	---		---	---
45	[enter other staff positions]				---	---		---	---		---	---
	CRAFT PERSONNEL POSITION	HOURLY LABOR RATE	BURDEN RATE %	TOTAL HOURLY RATE W/BURDEN	TIME AND HALF HOURLY RATE	DOUBLE TIME HOURLY RATE	TOTAL HOURLY RATE W/BURDEN	TIME AND HALF HOURLY RATE	DOUBLE TIME HOURLY RATE	TOTAL HOURLY RATE W/BURDEN	TIME AND HALF HOURLY RATE	DOUBLE TIME HOURLY RATE
46	Carpenter Foreman	\$ 29.00	42%	\$ 41.18	\$ 61.77	N/A	\$ 42.42	\$ 63.62	N/A	\$ 43.69	\$ 65.53	N/A
47	Carpenter	\$ 21.00	42%	\$ 29.82	\$ 44.73	N/A	\$ 30.71	\$ 46.07	N/A	\$ 31.64	\$ 47.45	N/A
48	Labor Foreman	\$ 29.00	42%	\$ 41.18	\$ 61.77	N/A	\$ 42.42	\$ 63.62	N/A	\$ 43.69	\$ 65.53	N/A
49	Laborer	\$ 17.50	42%	\$ 24.85	\$ 37.28	N/A	\$ 25.60	\$ 38.39	N/A	\$ 26.36	\$ 39.55	N/A
50	Hoist / Elevator Operator	N/A	N/A									
51	Crane Operator	\$ 31.00	42%	\$ 44.02	\$ 66.03	N/A	\$ 45.34	\$ 68.01	N/A	\$ 46.70	\$ 70.05	N/A
52	[enter other positions]	\$ 25.00	42%	\$ 35.50	\$ 53.25	N/A	\$ 36.57	\$ 54.85	N/A	\$ 37.66	\$ 56.49	N/A
53	[enter other positions]	\$ 23.50	42%	\$ 33.37	\$ 50.06	N/A	\$ 34.37	\$ 51.56	N/A	\$ 35.40	\$ 53.10	N/A

**NOTES:**

- Provide the applicable rates and labor burden as a percentage for the staff positions listed above. Do not use a blended rate, use actual burden rates per title.
- The General Conditions estimate for Staff should take into consideration the duration of the Project. Therefore, the staff costs carried forward in Attachment B should represent a blended rate for the duration of the Project.
- Add any staff positions and applicable rates for individuals not included here that are proposed on the project.
- No fee markups (overhead or profit, bonuses, phones, computers or vehicle allowances, etc.) are allowed within these rates.
- Rates above are subject to pre-audit.
- For Salaried Individuals, Premium Time is not allowed.
- Return Exhibit C in electronic format. **Do not convert to PDF.**

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PLUM CREEK WATER PURIFICATION FACILITY - ADVANCED TREATMENT PROJECT  
STAFF TIME ALLOCATION  
**WORK PACKAGE 1**  
Issued Date: 04/25/18  
Submitted Date: \_\_\_\_\_

**NOTES:**

- 1 Include the individual per title and breakdown of committed hours per month of each member of staff that shall be on the project for each month of the project.
- 2 Include the total months duration that each staff member will be working on the project.
- 3 Add any columns for additional months you feel is appropriate.
- 4 Assume 173 working hours per month as standard.

EXHIBIT D2

PLUM CREEK WATER PURIFICATION FACILITY - ADVANCED TREATMENT PROJECT  
STAFF TIME ALLOCATION  
WORK PACKAGE 2  
Issued Date: 04/25/18  
Submitted Date: \_\_\_\_\_

FIRM NAME:				2018								2019												2020													
ITEM NO.	STAFF POSITION	INDIVIDUAL	TOTAL MONTHS	TOTAL HOURS	MAY HRS	JUNE HRS	JULY HRS	AUG HRS	SEPT HRS	OCT HRS	NOV HRS	DEC HRS	JAN HRS	FEB HRS	MAR HRS	APR HRS	MAY HRS	JUN HRS	JUL HRS	AUG HRS	SEP HRS	OCT HRS	NOV HRS	DEC HRS	JAN HRS	FEB HRS	MAR HRS	APR HRS	MAY HRS	JUN HRS	JUL HRS	AUG HRS	SEP HRS	OCT HRS	NOV HRS	DEC HRS	
PRECONSTRUCTION				1512	0	504	64	504	440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1	Officers of the Company (included in fee)	Wayne O'Brien	Incl. In Fee	0																																	
2	Project Executive (included in fee)	Joel Heimbuck	Incl. In Fee	0																																	
3	Sr. Preconstruction Manager	Keith Hinds	3	120		40	40	40																													
4	Preconstruction Manager		0	0																																	
5	Sr. Estimator	Eric Coe	3	120		40		40	40																												
6	Estimator	Estimating Team	3	1200		400		400	400																												
7	Sr. Project Manager		0	0																																	
8	Project Manager		0	0																																	
9	Sr. Project Engineer		0	0																																	
10	Project Engineer		0	0																																	
11	Assistant Engineer		0	0																																	
12	Senior Project Superintendent	Doug Langfeldt	3	72		24	24	24																													
13	Project Superintendent		0	0																																	
14	Assistant Superintendent		0	0																																	
15	Field Engineer		0	0																																	
16	MEP Coordinator		0	0																																	
17	Administrative Support		0	0																																	
18	Project Specific Accounting		0	0																																	
19	Scheduling		0	0																																	
20	3D Modeling/BIM		0	0																																	
21	[enter other staff positions]		0	0																																	
22	[enter other staff positions]		0	0																																	
CONSTRUCTION - SALARY				10596	0	0	0	0	0	0	0	0	0	0	0	0	400	400	400	400	692	692	692	692	692	692	692	692	692	692	692	692	692	692	692	692	692
23	Officers of the Company (included in fee)	Wayne O'Brien	Incl. In Fee	0																																	
24	Project Executive (included in fee)	Joel Heimbuck	Incl. In Fee	0																																	
25	Sr. Project Manager	Keith Hinds	19	2649													100	100	100	100	173	173	173	173	173	173	173	173	173	173	173	173	173	173	173	173	173
26	Project Manager		0	0																																	
27	Assistant Project Manager		0	0																																	
28	Sr. Project Engineer		0	0																																	
29	Project Engineer	Abel Alvarez	19	2649													100	100	100	100	173	173	173	173	173	173	173	173	173	173	173	173	173	173	173	173	173
30	Assistant Engineer		0	0																																	
31	Senior/General Superintendent	Doug Langfeldt	19	2649													100	100	100	100	173	173	173	173	173	173	173	173	173	173	173	173	173	173	173	173	173
32	Project Superintendent		0	0																																	
33	Assistant Superintendent		0	0																																	
34	Field Engineer	Tommy Barth	19	2649													100	100	100	100	173	173	173	173	173	173	173	173	173	173	173	173	173	173	173	173	173
35	MEP Coordinator		0	0																																	
36	Administrative Support		0	0																																	
37	Project Specific Accounting		0	0																																	
38	Scheduling		0	0																																	
39	Safety Director		0	0																																	
40	Safety Personnel		0	0																																	
41	Quality Control Personnel		0	0																																	
42	Project Estimator (on site)		0	0																																	
43	3D Modeling/BIM		0	0																																	
44	[enter other staff positions]		0	0																																	
45	[enter other staff positions]		0	0																																	
CONSTRUCTION - CRAFT/HOURLY				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	Carpenter Foreman	w/cost of work detail	0	0																																	
47	Labor Foreman	w/cost of work detail	0	0																																	
48	Hoist / Elevator Operator	w/cost of work detail	0	0																																	
49	Crane Operator	w/cost of work detail	0	0																																	
50	[enter other positions]	w/cost of work detail	0	0																																	
51	[enter other positions]	w/cost of work detail	0	0																																	
			TOTAL:	12108	0	504	64	504	440	0	0	0	0	0	0	0	400	400	400	400	692	692	692	692	692	692	692	692	692	692	692	692	692	692	692	692	692

- NOTES:
- 1 Include the individual per title and breakdown of committed hours per month of each member of staff that shall be on the project for each month of the project.
  - 2 Include the total months duration that each staff member will be working on the project.
  - 3 Add any columns for additional months you feel is appropriate.
  - 4 Assume 173 working hours per month as standard.

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EXHIBIT E

PLUM CREEK WATER PURIFICATION FACILITY - ADVANCED TREATMENT PROJECT  
ALLOWANCE LIST, ALTERNATES & UNIT PRICES  
**WORK PACKAGES 1 & 2**  
Issue Date: 04/25/2018  
Submitted Date: \_\_\_\_\_

FIRM NAME:

ALLOWANCE LIST (INCLUDED IN THE IGMP)

ITEM NO.	DESCRIPTION	AMOUNT
1		
2	Underslab Piping Material Supp;ly for limited work in Work Package #2	\$ 175,000
3		
4		
5		
6		
7		
8		
9		
10		

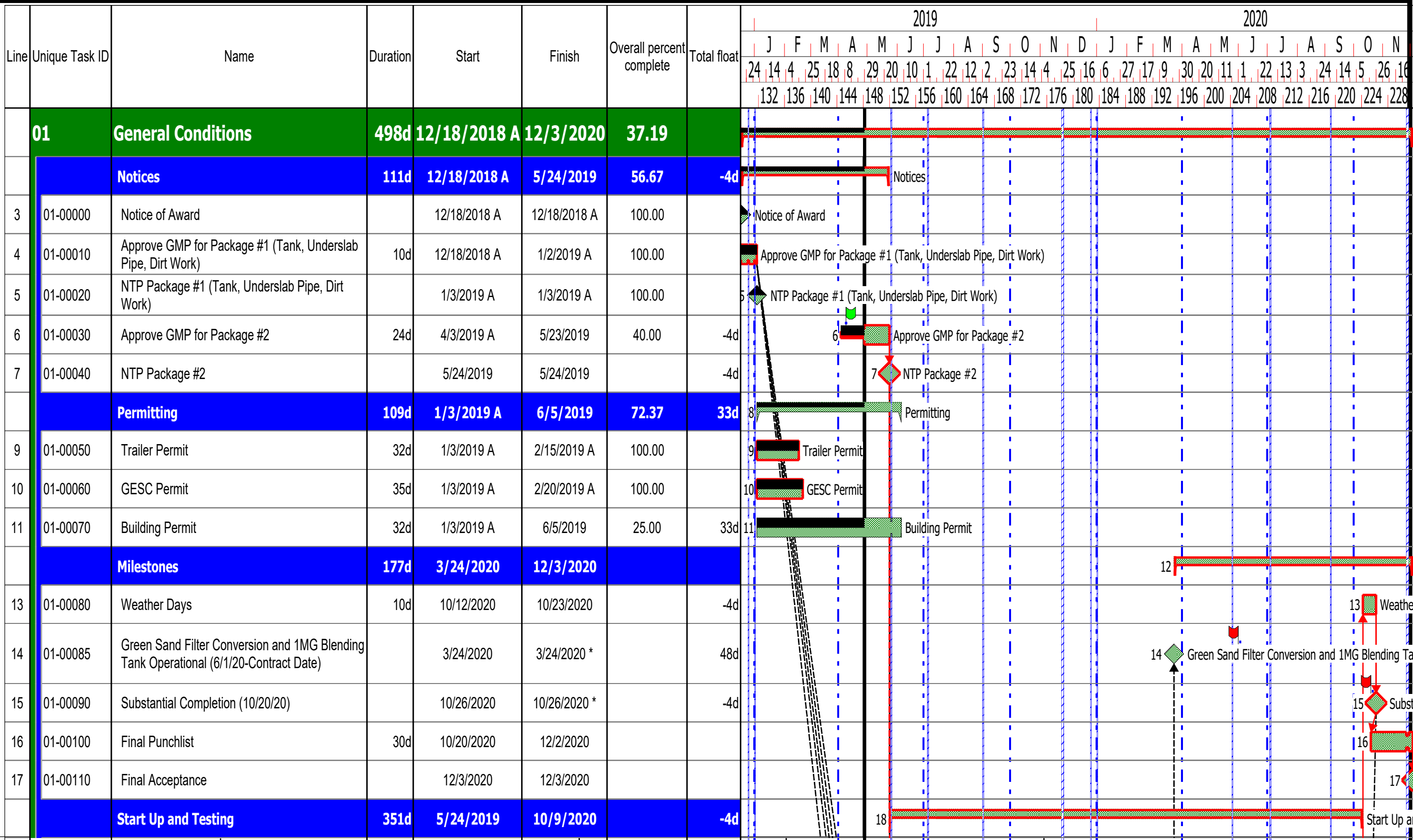
ALTERNATES (NOT INCLUDED IN THE IGMP)

ITEM NO.	DESCRIPTION	AMOUNT
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		

UNIT PRICE LIST - TBD

ITEM NO.	DESCRIPTION	AMOUNT
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		

Exhibit F - Project Schedule



PCWPF Adavanced Treatment Project

Job #6323

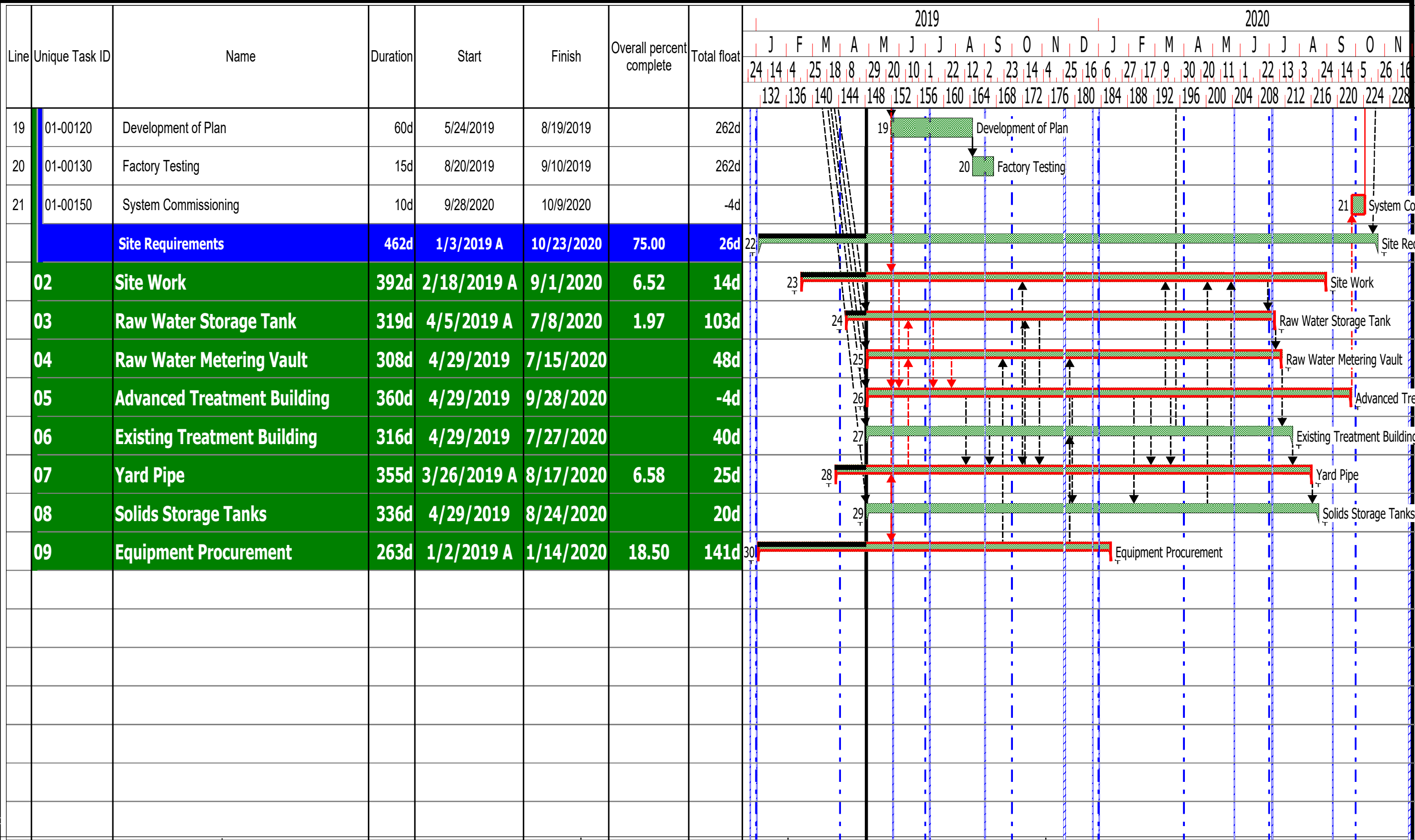
Rev. date: 4/29/2019 11:18:05 AM

Bar Chart View

Data Date: 4/29/2019

Page 1 of 2

Filter: None





## Plum Creek Water Purification Facility Advanced Treatment Project

### Cash Flow Projection

1) March 2019	\$ 468,985
2) April 2019	\$ 117,700
3) May 2019	\$ 247,844
4) June 2019	\$ 752,973
5) July 2019	\$ 900,505
6) August 2019	\$ 978,804
7) September 2019	\$ 1,035,276
8) October 2019	\$ 2,941,659
9) November 2019	\$ 2,243,091
10) December 2019	\$ 3,683,954
11) January 2020	\$ 3,883,718
12) February 2020	\$ 1,934,728
13) March 2020	\$ 1,786,291
14) April 2020	\$ 1,601,267
15) May 2020	\$ 1,401,176
16) June 2020	\$ 1,295,899
17) July 2020	\$ 953,117
18) August 2020	\$ 766,794
19) September 2020	\$ 654,517
20) October 2020	\$ 712,450
21) November 2020	<u>\$ 91,790</u>
TOTAL	\$ 28,452,538

## EQUIPMENT PRICING SHEET

PROJECT:

ESTIMATE FOR

BID DATE:

**These rates do not include Fuel, Oil & Grease - Billed at Cost**

EQUIPMENT DESCRIPTION	DEALER	Monthly Rate
Cat 349 Excavator	Garney	\$ 16,400
Cat 336 Excavator	Garney	\$ 11,280
Cat 329 Excavator	Garney	\$ 10,540
Cat 321 Excavator	Garney	\$ 7,480
3.5 cy Loader/624/938	Garney	\$ 7,380
Cat D-5 Dozer w/ Ripper	Garney	\$ 5,130
Rubber Tire Backhoe/IT	Garney	\$ 3,500
80 ton Potain Tower	Garney	\$ 10,500
110 ton Crawler Crane	Garney	\$ 16,000
80/100 ton Crawler Crane	Garney	\$ 16,000
Terex 80 ton	Garney	\$ 16,500
Terex 55 ton	Garney	\$ 13,000
Grove 60 ton	Garney	\$ 13,000
Grove 22-28 ton	Garney	\$ 8,000
Gen Sets - 45-55kva Die	Garney	\$ 1,875
Air Compressors	Garney	\$ 844
JD Gator	Garney	Job Purchase



## Exhibit I. Insurance Certificate

## Certificate of Insurance

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON YOU THE CERTIFICATE HOLDER. THIS CERTIFICATE IS NOT AN INSURANCE POLICY AND DOES NOT AMEND, EXTEND, OR ALTER THE COVERAGE AFFORDED BY THE POLICIES LISTED BELOW. POLICY LIMITS ARE NO LESS THAN THOSE LISTED, ALTHOUGH POLICIES MAY INCLUDE ADDITIONAL SUBLIMIT/LIMITS NOT LISTED BELOW.

## This is to Certify that

Garney Holding Company/Garney Companies Inc./  
Grimm Construction Co. Inc./Garney Federal, Inc./  
Encore Construction Group, Inc.  
1333 NW Vivion Road  
Kansas City MO 64118-4554

NAME AND  
ADDRESS  
OF INSURED



**Liberty Mutual.**  
INSURANCE

is, at the issue date of this certificate, insured by the Company under the policy(ies) listed below. The insurance afforded by the listed policy(ies) is subject to all their terms, exclusions and Conditions and is not altered by any requirement, term or condition of any contract or other document with respect to which this certificate may be issued.

TYPE OF POLICY	EXP DATE <input type="checkbox"/> CONTINUOUS <input type="checkbox"/> EXTENDED <input checked="" type="checkbox"/> POLICY TERM	POLICY NUMBER	LIMIT OF LIABILITY	
<b>WORKERS COMPENSATION</b> Includes Coverage 3C, Other States Insurance. All States except those listed and the states of ND, OH, WA, and WY.	10/1/2019	WA2-64D-426942-738 all other states WC2-641-437723-908 (Wisconsin)	COVERAGE AFFORDED UNDER WC LAW OF THE FOLLOWING STATES: AL, AR, AZ, CA, CO, FL, GA, HI, IA, IN, KS, KY, LA, MD, MO, MS, NC, NE, NM, OK, SC, TN, TX, UT, VA, VT, WV WC2-641-437723-908 policy - WI	<b>EMPLOYERS LIABILITY</b> Bodily Injury by Accident <b>\$1,000,000</b> Each Accident Bodily Injury By Disease <b>\$1,000,000</b> Policy Limit Bodily Injury By Disease <b>\$1,000,000</b> Each Person
<b>COMMERCIAL GENERAL LIABILITY</b> <input checked="" type="checkbox"/> OCCURRENCE <input type="checkbox"/> CLAIMS MADE	10/1/2019	TB2-641-426942-728	General Aggregate	<b>\$4,000,000</b>
			Products / Completed Operations Aggregate	<b>\$4,000,000</b>
			Each Occurrence	<b>\$2,000,000</b>
			Personal & Advertising Injury	<b>\$2,000,000</b> Per Person / Organization
			Other \$300,000 Damage to Premises Rented to You	Other \$10,000 Medical Expense
<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> OWNED <input checked="" type="checkbox"/> NON-OWNED <input checked="" type="checkbox"/> HIRED	10/1/2019	AS2-641-426942-718		Each Accident—Single Limit <b>\$2,000,000</b> B.I. And P.D. Combined Each Person Each Accident or Occurrence Each Accident or Occurrence
<b>OTHER</b>				
<b>ADDITIONAL COMMENTS</b> RE: Job # 6320 Plum Creek Water Purification Facility - Work Package 1. The Town of Castle Rock, its officers and employees, and Burns and McDonnell Engineering are additional insured with regards to general liability and automobile liability, as their interest may appear, where required by written contract.				

\* If the certificate expiration date is continuous or extended term, you will be notified if coverage is terminated or reduced before the certificate expiration date.

**NOTICE OF CANCELLATION:** (NOT APPLICABLE UNLESS A NUMBER OF DAYS IS ENTERED BELOW.)  
BEFORE THE STATED EXPIRATION DATE THE COMPANY WILL NOT CANCEL OR REDUCE THE INSURANCE AFFORDED UNDER THE ABOVE POLICIES UNTIL AT LEAST **60** DAYS NOTICE OF SUCH CANCELLATION HAS BEEN MAILED TO:

Job # 6320 Plum Creek Water Purification Facility - Work Package 1

**Liberty Mutual  
Insurance Group**

Certificate  
Holder

Town of Castle Rock  
175 Kellogg Court  
Castle Rock CO 80132

*Stacy L. Spieker*

Stacy Spieker

AUTHORIZED REPRESENTATIVE

Overland Park / 033S

8700 Indian Creek Parkway, Suite 350

Overland Park

KS 66210

913-681-1700

12/6/2018

OFFICE

PHONE

DATE ISSUED

This certificate is executed by LIBERTY MUTUAL INSURANCE GROUP as respects such insurance as is afforded by those Companies NM 772 07-10



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/6/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS **WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Arthur J. Gallagher Risk Management Services, Inc. 2345 Grand Blvd., Suite 400 Kansas City MO 64108	<b>CONTACT NAME:</b> Carolyn Short	
	<b>PHONE (A/C No, Ext):</b> 816-395-8558	<b>FAX (A/C, No):</b> 816-467-5558
	<b>E-MAIL ADDRESS:</b> carolyn_short@ajg.com	
	<b>INSURER(S) AFFORDING COVERAGE</b>	<b>NAIC #</b>
	INSURER A : Travelers Property Casualty Co of America	25674
<b>INSURED</b> Garney Holding Company (See attached list of Additional Named Insureds) 1333 NW Vivion Road Kansas City MO 64118	<b>INSURER B :</b>	
	<b>INSURER C :</b>	
	<b>INSURER D :</b>	
	<b>INSURER E :</b>	
	<b>INSURER F :</b>	

**COVERAGES**

CERTIFICATE NUMBER: 1437388061

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	<b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ OTHER \$
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ OTHER \$
A	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> <b>OCCUR</b> <input type="checkbox"/> <b>EXCESS LIAB</b> <input type="checkbox"/> <b>CLAIMS-MADE</b> DED <input checked="" type="checkbox"/> RETENTION \$ None			ZUP-14S78452-18-NF	10/1/2018	10/1/2019	EACH OCCURRENCE \$ 15,000,000 AGGREGATE \$ 15,000,000 OTHER \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/>	N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.I. EACH ACCIDENT \$ E.I. DISEASE - EA EMPLOYEE \$ E.I. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

For the following additional Named Insureds:

Garney Holding Company  
Garney Companies, Inc.  
Garney Federal, Inc.  
Garney Colorado, LLC  
Garney Water Partnership  
Garney P3, LLC

See Attached...

**CERTIFICATE HOLDER****CANCELLATION**

Town of Castle Rock  
175 Kellogg Court  
Castle Rock CO 80132

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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# **ADDITIONAL REMARKS SCHEDULE**

Page 1 of 1

<b>AGENCY</b> Arthur J. Gallagher Risk Management Services, Inc.		<b>NAMED INSURED</b> Garney Holding Company (See attached list of Additional Named Insureds) 1333 NW Vivion Road Kansas City MO 64118	
<b>POLICY NUMBER</b>		<b>EFFECTIVE DATE:</b>	
<b>CARRIER</b>	<b>NAIC CODE</b>		

## **ADDITIONAL REMARKS**

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,**

**FORM NUMBER:** 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

Following Form Primary/Underlying Policies with Liberty Mutual Fire Insurance Company:  
 General Liability including Completed Operations Policy #TB2-641-426942-728, Eff. 10-1-2018/10-1-2019  
 Automobile Liability Policy #AS2-641-426942-718, Eff. 10-1-2018/10-1-2019  
 Employers Liability/Workers' Compensation Policy #WA2-64D-426942-738, Eff. 10-1-2018/10-1-2019  
 Employers Liability/Workers' Compensation Policy #WC2-641-437723-908- WI only, Eff. 10-1-2018/10-1-2019  
 Following Form Coverage A - Excess Liability includes Blanket Additional Insured, Primary and Non-Contributory and Blanket Waiver of Subrogation as required by written contract. Includes All Work and Operations Performed by insured covered by Primary/Underlying policies.

For the following additional Named Insureds:

Garney Pacific, Inc.  
 Garney Hawaii, Inc.

Following Form Primary/Underlying Policies with Liberty Mutual Fire Insurance Company:  
 General Liability including Completed Operations Policy #TB2-641-444498-028, Eff. 10-1-2018/10-1-2019  
 Automobile Liability Policy #AS2-641-444498-018, Eff. 10-1-2018/10-1-2019  
 Employers Liability/Workers' Compensation Policy #WA2-64D-444498-038, Eff. 10-1-2018/10-1-2019  
 Following Form Coverage A - Excess Liability includes Blanket Additional Insured, Primary and Non-Contributory and Blanket Waiver of Subrogation as required by written contract. Includes All Work and Operations Performed by insured covered by Primary/Underlying policies.  
 Project or Job #: 6320  
 Project: Plum Creek Water Purification Facility - Work Package 1



Exhibit J - Subcontractor Bid Tabulations (page 1 of 12)

Plum Creek Water Purification Facility Advanced Treatment Project Work Package 2 Bid Tab Summary



<u>Work Package</u>	<u>Bid Item</u>	<u>Site Work</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	2 Site Construction	Garney Self Performed Labor, Equipment & Material	3/13/2019	Scope	Yes	\$ 222,868.00
<u>Work Package</u>	<u>Bid Item</u>	<u>Erosion Control Subcontractor</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	2 Site Construction	CDI	2/15/2019	Scope	Yes	\$ 17,925.00
<u>Work Package</u>	<u>Bid Item</u>	<u>QA/QC Testing Subcontractor</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	
2	2 Site Construction	Garney Budget Plug	3/7/2019	Scope	Budget	\$ 70,007.00
		CTL Thompson	3/7/2019	Scope	Yes	\$ 42,684.00
		Ground Engineering*****	1/8/2019	Scope	Yes	\$ 40,000.00
<u>Work Package</u>	<u>Bid Item</u>	<u>Saw Cutting</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	2 Site Construction	Diamond Drilling	3/6/2019	Scope	Yes	\$ 4,988.00
		Russ T. Diamonds		Scope	No	\$ -
<u>Work Package</u>	<u>Bid Item</u>	<u>Export Construction Debris To Landfill</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	2 Site Construction	Garney Budget	3/13/2019	Scope	Budget	\$ 32,600.00
<u>Work Package</u>	<u>Bid Item</u>	<u>Storm Sewer Material</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	2 Site Construction	Garney Budget	3/13/2019	Vendor	Budget	\$ 39,075.00
		Oldcastle Precast	2/8/2019	Vendor	Yes	\$ 39,075.00
		Forterra	1/10/2019	Vendor	Yes	\$ 60,448.00
		Rinker Materials	1/29/2019	Vendor	Yes	\$ 59,118.00
<u>Work Package</u>	<u>Bid Item</u>	<u>Trucking/ Dump Fees</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	2 Site Construction	Garney Budget	3/13/2019	Scope	Budget	\$ 68,900.00
		DADS	3/12/2019	Scope	Yes	\$ 78,540.00
		Sedalia Landfill	3/13/2019	Scope	Yes	\$ 74,184.00
		Allied (Incomplete bid)	3/13/2019	Scope	Yes	\$ 59,405.00
		Asphalt Specialties	3/13/2019	Scope	Yes	\$ 62,270.00

WP2 Bid Item 2 GMP 60% Orginal Budget \$ 403,177.00

Bid Item 2 Site Construction Total \$ 419,726.00

\*\*\*\*\*We intend to award to Ground Engineering.

ALL PLUG NUMBERS ARE BASED ON 60% DESIGN PLANS

# Exhibit J - Subcontractor Bid Tabulations (page 2 of 12)

<u>Work Package</u>	<u>Bid Item</u>	<u>Concrete Vendor</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	3 Concrete	Garney Budget	3/13/2019	Vendor	Budget	\$ 276,545.00
		Aggregate Industries	3/14/2019	Vendor	Yes	\$ 260,985.00
		Bestway Concrete		Vendor	No	\$ -
		Martin Marrieta		Vendor	No	\$ -
<u>Work Package</u>	<u>Bid Item</u>	<u>Rebar Subcontractor</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	3 Concrete	Garney Budget For Rebar Subcontractor	3/13/2019	Scope	Budget	\$ 434,420.00
		Harris Rebar	3/11/2019	Scope	Yes	\$ 323,590.00
		CMC Rebar	3/11/2019	Scope	Yes	\$ 331,600.00
		Barton Steel	3/13/2019	Scope	Yes	\$ 360,600.00
		Great Western Erectors		Scope	No	\$ -
		Sierra Rebar	3/14/2019	Scope	Yes	\$ 339,680.00
		Dalco	3/14/2019	Scope	Yes	\$ 365,925.00
		Moltz Constructors		Scope	No	\$ -
<u>Work Package</u>	<u>Bid Item</u>	<u>Misc Rebar Materials</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	3 Concrete	Garney Budget For Rebar Material	3/13/2019	Vendor	Budget	\$ 24,793.00
		Dalco	3/11/2019	Vendor	Yes	\$ 18,740.00
<u>Work Package</u>	<u>Bid Item</u>	<u>Structural Precast Subcontractor</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	3 Concrete	Garney Budget For Precast Subcontractor	3/13/2019	Vendor	Budget	\$ 360,000.00
		Stresscon	3/14/2019	Vendor	Yes	\$ 352,520.00
		Rocky Mountain Prestress		Vendor	No	\$ -
<u>Work Package</u>	<u>Bid Item</u>	<u>Concrete Work</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	3 Concrete	Garney Self Performed Labor, Equipment & Material	3/13/2019	Scope	Yes	\$ 1,118,795.00
		Moltz Constructors		Scope	No	\$ -
WP2 Bid Item 3 60% GMP Orginal Budget						\$ 1,935,000.00
Bid Item 3 Concrete Total						\$ 1,775,854.00

# Exhibit J - Subcontractor Bid Tabulations (page 3 of 12)

<u>Work Package</u>	<u>Bid Item</u>	<u>Masonry Subcontractor</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	4 Masonry	Garney Budget Plug	3/13/2019	Scope	Budget	\$ 1,550,389.00
		Barns Construction Co. (Incomplete Package)	3/15/2019	Scope	Yes	\$ 993,600.00
		Big Horn Masonry, Inc.		Scope	No	\$ -
		D&H Masonry, Inc.		Scope	No	\$ -
		Amex Masonry, Inc.	3/14/2019	Scope	Yes	\$ 1,332,702.00
		Pearson Masonry, Inc.		Scope	No	\$ -
		Phoenix Masonry, Inc.	3/18/2019	Scope	Yes	\$ 1,374,480.00

<u>Work Package</u>	<u>Bid Item</u>	<u>Masonry Support</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	4 Masonry	Garney Self Performed Labor, Equipment & Material	3/13/2019	Scope	Yes	\$ 86,672.00

WP2 Bid Item 4 60% GMP Original Budget \$ 1,612,000.00  
Bid Item 4 Masonry Total \$ 1,419,374.00

<u>Work Package</u>	<u>Bid Item</u>	<u>Miscellaneous Metals Material</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	5 Metals	Garney Budget Plug For Misc Metals Matl	3/13/2019	Budget	Budget	\$ 323,337.00
		C&C	3/13/2019	Vendor	Yes	\$ 309,140.00
		Metal Pros (Incomplete Package)	3/13/2019	Vendor	Yes	\$ 193,000.00
		All Metals Equipment Co.		Vendor	No	\$ -
		HME, Inc.	3/13/2019	Vendor	Yes	\$ 406,632.00
		Mountain Man Welding	3/13/2019	Vendor	Yes	\$ 340,847.00

<u>Work Package</u>	<u>Bid Item</u>	<u>Miscellaneous Metals</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	5 Metals	Garney Self Performed Labor, Equipment & Material	3/13/2019	Scope	Yes	\$ 396,447.00
		Cody Builders		Scope	No	\$ -

WP2 Bid Item 5 60% GMP Original Budget \$ 357,000.00  
Bid Item 5 Metals Total \$ 396,447.00

<u>Work Package</u>	<u>Bid Item</u>	<u>Wood and Plastics Materials</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	6 Wood & Plastic	Garney Budget Plug For Wood & Plastic Material	3/13/2019	Vendor	Budget	\$ 28,962.00
		Aims - International		Vendor	No	\$ -
		Process Equipment Co.		Vendor	No	\$ -
		PVFCO		Vendor	No	\$ -

<u>Work Package</u>	<u>Bid Item</u>	<u>Wood and Plastics</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	6 Wood & Plastic	Garney Self Performed Labor, Equipment & Material	3/13/2019	Scope	Yes	\$ 43,597.00

WP2 Bid Item 6 60% GMP Original Budget \$ 46,000.00  
Bid Item 6 Wood & Plastics Total \$ 43,597.00

# Exhibit J - Subcontractor Bid Tabulations (page 4 of 12)

<u>Work Package</u>	<u>Bid Item</u>	<u>Roofing Subcontractor</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	7 Thermal & Moisture Protection	Garney Roofing Subcontractor Budget Plug	3/13/2019	Scope	Budget	\$ 298,400.00
		Team K	3/13/2019	Scope	Yes	\$ 267,406.00
		MB Roofing	3/13/2019	Scope	Yes	\$ 282,067.00
		Roof Check	3/13/2019	Scope	Yes	\$ 185,715.00
		Denali Roofing		Scope	No	\$ -
		Arapahoe Roofing		Scope	No	\$ -
		PeakView Roofing, Co.		Scope	No	\$ -
		Douglas Colony		Scope	No	\$ -
		Spec Ten		Scope	No	\$ -
		Colorado Specialties		Scope	No	\$ -
		Dynamic Specialties		Scope	No	\$ -
<u>Work Package</u>	<u>Bid Item</u>	<u>Joint Sealants Subcontractor</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	7 Thermal & Moisture Protection	Garney Budget Plug	3/13/2019	Scope	Budget	\$ 27,767.00
		Restoration Specialists, Inc.	3/14/2019	Scope	Yes	\$ 25,310.00
<u>Work Package</u>	<u>Bid Item</u>		<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	7 Thermal & Moisture Protection	Garney Self Performed Labor, Equipment & Material	3/13/2019	Scope	Budget	\$ 35,333.00
WP2 Bid Item 7 60% GMP Orginal Budget						\$ 357,000.00
Bid Item 7 Thermal And Moisture Protection Total						\$ 246,358.00

Exhibit J - Subcontractor Bid Tabulations (page 5 of 12)

<u>Work Package</u>	<u>Bid Item</u>	<u>Doors</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	8 Doors & Windows	Garney Budget Plug	3/13/2019	Scope	Budget	\$ 75,750.00
		Accurate Door Solutions Inc.	3/13/2019	Scope	Yes	\$ 62,500.00
		Colorado Doorways		Scope	No	\$ -
		Chem-Pruf		Scope	No	\$ -
		Colorado Window Systems		Scope	No	\$ -
		El Paso Glass		Scope	No	\$ -
		Patriot Class		Scope	No	\$ -
		Horizon Glass		Scope	No	\$ -
		Metro Glass		Scope	No	\$ -

<u>Work Package</u>	<u>Bid Item</u>	<u>Overhead Doors</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	8 Doors & Windows	Garney Budget Plug	3/13/2019	Scope	Budget	\$ 78,000.00
		Stoner Door & Dock Corporation	3/13/2019	Scope	Yes	\$ 81,012.00
		Overhead Door Company of Denver, Inc.	3/14/2019	Scope	Yes	\$ 59,800.00
		D.H. Pase Door Services	3/15/2019	Scope	Yes	\$ 64,684.00

<u>Work Package</u>	<u>Bid Item</u>	<u>Doors &amp; Windows</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	8 Doors & Windows	Garney Self Performed Labor, Equipment & Material	3/13/2019	Scope	Budget	\$ 84,676.00

WP2 Bid Item 8 60% GMP Original Budget \$ 163,000.00

Bid Item 8 Doors & Windows Total \$ 157,026.00

<u>Work Package</u>	<u>Bid Item</u>	<u>Painting &amp; Coatings Subcontractor</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	9 Finishes	Garney Budget Plug	3/13/2019	Scope	Budget	\$ 568,852.00
		National Coating	3/14/2019	Scope	Yes	\$ 299,620.00
		Coblaco	3/19/2019	Scope	Yes	\$ 251,891.00
		Cornerstone Coatings	3/18/2019	Scope	No	\$ -

<u>Work Package</u>	<u>Bid Item</u>	<u>Painting &amp; Coatings</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	9 Finishes	Garney Self Performed Labor, Equipment & Material	3/13/2019	Scope	YES	\$ 8,063.00

WP2 Bid Item 9 60% GMP Original Budget \$ 530,000.00

Bid Item 9 Finishes Total \$ 259,954.00

# Exhibit J - Subcontractor Bid Tabulations (page 6 of 12)

<u>Work Package</u>	<u>Bid Item</u>	<u>Specialties Vendor</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	10 Specialties	Garney Budget Plug	3/13/2019	Vendor	Budget	\$ 7,470.00
		Spec Ten, etc. LLC	3/13/2019	Vendor	Yes	\$ 5,055.00
<u>Work Package</u>	<u>Bid Item</u>	<u>Specialties</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	10 Specialties	Garney Self Performed Labor, Equipment & Material	3/13/2019	Scope	YES	\$ 14,045.00
WP2 Bid Item 10 60% GMP Orginal Budget						\$ 35,000.00
Bid Item 10 Specialties Total						\$ 19,100.00
<u>Work Package</u>	<u>Bid Item</u>	<u>Valve Vendor</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	11 Equipment	Garney Budget Plug	3/13/2019	Vendor	Budget	\$ 300,000.00
		Municipal Treatment Equipment	3/18/2019	Vendor	Yes	\$ 297,394.00
		Pipestone Equipment	3/14/2019	Vendor	Yes	\$ 314,809.00
<u>Work Package</u>	<u>Bid Item</u>	<u>Pipe Support Vendor</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	11 Equipment	Garney Budget Plug	3/13/2019	Vendor	Budget	\$ 188,000.00
		SAC Incorporated	3/14/2019	Vendor	Yes	\$ 182,508.00
		ACME Fabricated Product Services	3/14/2019	Vendor	Yes	\$ 166,545.00
<u>Work Package</u>	<u>Bid Item</u>	<u>Misc Piping Vendor</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	11 Equipment	Garney Budget Plug	3/13/2019	Vendor	Budget	\$ 1,270,000.00
		Core & Main	3/12/2019	Vendor	Yes	\$ 1,242,637.00
		Ferguson	3/18/2019	Vendor	Yes	\$ 1,243,222.00
		Mid America		Vendor	No	\$ -
<u>Work Package</u>	<u>Bid Item</u>	<u>Pipe Cleaning Subcontractor</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	11 Equipment	Garney Budget Plug	3/13/2019	Scope	Budget	\$ 59,000.00
		Astro Pak	3/12/2019	Scope	Yes	\$ 49,736.00
<u>Work Package</u>	<u>Bid Item</u>	<u>Equipment</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	11 Equipment	Garney Self Performed Labor, Equipment & Material	3/13/2019	Scope	YES	\$ 1,928,686.00
		Moltz Constructors			No	
WP2 Bid Item 11 60% GMP Orginal Budget						\$ 1,750,000.00
Bid Item 11 Equipment Total						\$ 1,988,422.00

# Exhibit J - Subcontractor Bid Tabulations (page 7 of 12)

<u>Work Package</u>	<u>Bid Item</u>	<u>Fire Supression Subcontractor</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	21 Fire Surpression	Garney Budget Plug	3/13/2019	Scope	Budget	\$ 19,000.00
		Frontier Fire	3/13/2019	Scope	Yes	\$ 16,420.00
WP2 Bid Item 21 60% GMP Orginal Budget						\$ 19,000.00
Bid Item 21 Fire Surpression Total						\$ 16,420.00
<u>Work Package</u>	<u>Bid Item</u>	<u>Plumbing Subcontractor</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	22 Plumbing	Garney Budget Plug	3/13/2019	Scope	Budget	\$ 400,000.00
		ProCraft Mechanical	3/14/2019	Scope	Yes	\$ 364,000.00
		Horizon Mechanical Solutions	3/14/2019	Scope	Yes	\$ 641,824.00
		AMI Mechanical, Inc.		Scope	No	\$ -
WP2 Bid Item 22 60% GMP Orginal Budget						\$ 230,000.00
Bid Item 22 Plumbing Total						\$ 364,000.00
<u>Work Package</u>	<u>Bid Item</u>	<u>HVAC Subcontractor</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	23 HVAC	Garney Budget Plug	3/132019	Scope	Budget	\$ 232,000.00
		ProCraft Mechanical	3/14/2019	Scope	Yes	\$ 162,822.00
		Horizon Mechanical Solutions	3/14/2019	Scope	Yes	\$ 257,824.00
		AMI Mechanical, Inc.		Scope	No	\$ -
WP2 Bid Item 23 60% GMP Orginal Budget						\$ 432,000.00
Bid Item 23 HVAC Total						\$ 162,822.00
<u>Work Package</u>	<u>Bid Item</u>	<u>Electrical Subcontractor</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	26 Electrical	Garney Budget Plug	3/13/2019	Scope	Budget	\$ 3,750,000.00
		Kenny Electric	3/15/2019	Scope	Yes	\$ 3,905,171.00
		Guarantee Electric	3/15/2019	Scope	Yes	\$ 4,259,550.00
		Sturgeon Electric	3/15/2019	Scope	Yes	\$ 4,181,280.00
		Ludvik Electric	3/15/2019	Scope	Yes	\$ 3,608,017.00
		Weifield Group		Scope	No	\$ -
		McDade Electric		Scope	No	\$ -
		Eckstine Electric Co.		Scope	No	\$ -
WP2 Bid Item 26 60% GMP Orginal Budget						\$ 2,590,000.00
Bid Item 26 Electrical Total						\$ 3,608,017.00

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<u>Work Package</u>	<u>Bid Item</u>	<u>Electrical Subcontractor</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	28 Electronic Safety	Garney Budget Plug	3/13/2019	Scope	Budget	\$ 150,000.00
		Ludvik Electric	3/15/2019	Scope	Yes	\$ 145,000.00
		WP2 Bid Item 28 60% GMP Orginal Budget				
Bid Item 28 Electronic Safety Total					\$	145,000.00
<u>Work Package</u>	<u>Bid Item</u>	<u>Earthwork Subcontractor</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	31 Earthwork	Garney Budget Plug	3/13/2019	Scope	Budget	\$ 731,727.00
		Lightning Ventures Inc.	3/14/2019	Scope	Yes	\$ 638,672.00
		Premier Earthworks & Infrastructure (Incomplete Scope)	3/14/2019	Scope	Yes	\$ 77,175.00
		Fiore & Sons, Inc.		Scope	No	\$ -
		Belair Excavating		Scope	No	\$ -
		Zak Dirt		Scope	No	\$ -
		Hogan Action		Scope	No	\$ -
		WP2 Bid Item 31 60% GMP Orginal Budget				
Bid Item 31 Earthwork Total					\$ 638,672.00	



Exhibit J - Subcontractor Bid Tabulations (page 9 of 12)

<u>Work Package</u>	<u>Bid Item</u>	<u>Asphalt Paving Subcontractor</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	32 Exterior Improvements	Garney Budget Plug	3/13/2019	Scope	Budget	\$ 117,409.00
		Metro Pavers Inc.	3/14/2019	Scope	Yes	\$ 122,501.00
		Agg Industries	3/14/2019	Scope	Yes	\$ -
		Martin Marietta	3/14/2019	Scope	Yes	\$ 115,882.00
		Asphalt Specialities		Scope	No	\$ -
<u>Work Package</u>	<u>Bid Item</u>	<u>Fencing Subcontractor</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	32 Exterior Improvements	Garney Budget Plug	3/14/2019	Scope	Budget	\$ 16,870.00
		Commercial Fence & Ironworks	3/14/2019	Scope	Yes	\$ 16,783.00
<u>Work Package</u>	<u>Bid Item</u>	<u>MSE Retaining Wall Subcontractor</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	32 Exterior Improvements	Garney Budget Plug	3/14/2019	Scope	Budget	\$ 29,700.00
		Slaton Bros, Inc	3/6/2019	Scope	Yes	\$ 17,142.00
		Front Range Redi Rock		Scope	No	\$ -
		CDI	3/12/2019	Scope	Yes	\$ 16,130.00
<u>Work Package</u>	<u>Bid Item</u>	<u>Landscaping Subcontractor</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	32 Exterior Improvements	Garney Budget Plug	3/13/2019	Scope	Budget	\$ 158,550.00
		Western States Reclamation	3/13/2019	Scope	Yes	\$ 114,851.00
		CDI Inc.	3/13/2019	Scope	No	\$ 76,838.00
		LMI Landscapes	3/13/2019	Scope	Yes	\$ 139,558.00
<u>Work Package</u>	<u>Bid Item</u>	<u>Exterior Improvements</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	32 Exterior Improvements	Garney Self Performed Labor, Equipment & Material	3/15/2019	Scope	Yes	\$ 188,778.00
WP2 Bid Item 32 60% GMP Orginal Budget						\$ 382,553.00
Bid Item 32 Exterior Improvements Total						\$ 414,411.00

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<u>Work Package</u>	<u>Bid Item</u>	<u>Precast Concrete Structures Vendor</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	33 Utilities	Garney Budget Plug	3/13/2019	Vendor	Budget	\$ 90,000.00
		Oldcastle Infrastructure	3/14/2019	Vendor	Yes	\$ 78,690.00
		Copeland Precast, Inc.	3/14/2019	Vendor	Yes	\$ 69,475.00
<u>Work Package</u>	<u>Bid Item</u>	<u>Yard Pipe Vendor</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	33 Utilities	Garney Budget Plug	3/13/2019	Vendor	Budget	\$ 550,000.00
		Core & Main	3/12/2019	Vendor	Yes	\$ 423,722.00
		Ferguson	3/18/2019	Vendor	Yes	\$ 445,141.00
<u>Work Package</u>	<u>Bid Item</u>	<u>Yard Pipe Bedding Vendor</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	33 Utilities	Garney Budget Plug	3/13/2019	Vendor	Budget	\$ 60,000.00
		Aggregate Industries	3/12/2019	Vendor	Yes	\$ 58,860.00
<u>Work Package</u>	<u>Bid Item</u>	<u>Centrifugal Pumps</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	33 Utilities	Garney Budget Plug	3/13/2019	Vendor	Budget	\$ 20,000.00
		Water Technology Group	3/12/2019	Vendor	Yes	\$ 17,102.00
<u>Work Package</u>	<u>Bid Item</u>	<u>Utility Work</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	33 Utilities	Garney Self Performed Labor, Equipment & Material	3/15/2019	Scope	Yes	\$ 1,417,641.00
		Premier Earthworks & Infrastructure		Scope	No	\$ -
		Moltz Constructors		Scope	No	\$ -
WP2 Bid Item 33 60% GMP Original Budget						\$ 1,656,428.00
Bid Item 33 Utilities Total						\$ 1,550,641.00
<u>Work Package</u>	<u>Bid Item</u>	<u>Monorail Hoist</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	41 Materials Processing	Garney Budget Plug	3/13/2019	Vendor	Budget	\$ 7,000.00
		American Equipment	3/12/2019	Vendor	Yes	\$ 6,314.00
<u>Work Package</u>	<u>Bid Item</u>	<u>Matl Processing &amp; Handling Work</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	41 Materials Processing	Garney Self Performed Labor, Equipment & Material	3/15/2019	Scope	Yes	\$ 12,396.00
		Moltz Constructors		Scope	No	\$ -
WP2 Bid Item 41 60% GMP Original Budget						\$ 14,000.00
Bid Item 41 Material Processing & Handling Equipment Total						\$ 12,396.00

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<u>Work Package</u>	<u>Bid Item</u>	<u>SSTL Tanks</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	43 Gas & Liquid Handling	Garney Budget Plug	3/13/2019	Vendor	Budget	\$ 515,500.00
		Municipal Treatment	3/12/2019	Vendor	Yes	\$ 271,975.00
<u>Work Package</u>	<u>Bid Item</u>	<u>Gas &amp; Handling</u>	<u>Bid Date</u>	<u>Vendor or Scope</u>	<u>Bid Y/N?</u>	<u>Selected Bid</u>
2	43 Gas & Liquid Handling	Garney Self Performed Labor, Equipment & Material	3/15/2019	Scope	Yes	\$ 290,831.00
		Moltz Constructors			No	
WP2 Bid Item 43 60% GMP Orginal Budget						\$ 311,000.00
Bid Item 43 Material Processing & Handling Equipment Total						\$ 290,831.00

## Exhibit J - Subcontractor Bid Tabulations (page 12 of 12)

Work Package	Bid Item	Filter Media	Bid Date	Vendor or Scope	Bid Y/N?	Selected Bid
2	46 Water & Wastewater Equipment	Garney Budget Plug	3/13/2019	Vendor	Budget	\$ 210,000.00
		Calgon	3/12/2019	Vendor	Yes	\$ 204,198.00
Work Package	Bid Item	Scum Skimmer	Bid Date	Vendor or Scope	Bid Y/N?	Selected Bid
2	46 Water & Wastewater Equipment	Garney Budget Plug	3/13/2019	Vendor	Budget	\$ 25,000.00
		Goble Sampson	3/12/2019	Vendor	Yes	\$ 22,800.00
Work Package	Bid Item	Aqueous Ammonia Metering Pumps	Bid Date	Vendor or Scope	Bid Y/N?	Selected Bid
2	46 Water & Wastewater Equipment	Garney Budget Plug	3/13/2019	Vendor	Budget	\$ 140,000.00
		Watson Marlow	3/12/2019	Vendor	Yes	\$ 110,960.00
Work Package	Bid Item	Davit Bases	Bid Date	Vendor or Scope	Bid Y/N?	Selected Bid
2	46 Water & Wastewater Equipment	Garney Budget Plug	3/13/2019	Vendor	Budget	\$ 10,000.00
		DBI SALA	3/12/2019	Vendor	Yes	\$ 10,000.00
Work Package	Bid Item	Matl Processing & Handling Work	Bid Date	Vendor or Scope	Bid Y/N?	Selected Bid
2	46 Water & Wastewater Equipment	Garney Self Performed Labor, Equipment & Material	3/15/2019	Scope	Yes	\$ 1,039,759.00
		Moltz Constructors			No	
WP2 Bid Item 46 60% GMP Orignal Budget						\$ 1,031,000.00
Bid Item 46 Water & Wastewater Equipment Total						\$ 1,039,759.00
Work Package	Bid Item	Self Perform Work Packages	Bid Date	Vendor or Scope	Bid Y/N?	Selected Bid
2		Garney Self Performed Labor, Equipment & Material	3/13/2019	Scope	Yes	\$ 503,632.00
		Moltz Constructors		Scope	No	0
Orginal Budget						\$ -
Bid Item Self Perform Work Packages Total						\$ 503,632.00
TOTAL						\$ 15,472,459.00