

Date: 7/31/2022
 Invoice # 071822

PP#8.1

Pumping Plant #8 Design & Planning \$1,298,190

Principal, PE	0	hrs @	\$	198.00	\$0.00
Engineer, PE	0	hrs @	\$	144.00	\$0.00
Engineer, EIT	0	hrs @	\$	96.00	\$0.00
Engineer, Tech	0	hrs @	\$	75.00	\$0.00
Surveyor, PS	0	hrs @	\$	144.00	\$0.00
Survey Crew	0	hrs @	\$	207.00	\$0.00
CAD Operator	0	hrs @	\$	80.00	\$0.00
Administrative Assistant	0	hrs @	\$	96.00	\$0.00
				Labor Subtotal:	\$0.00
Mileage	0	mi @	\$	0.580	\$0.00

Subtotal: \$0.00
 Tax @ 8.1875%: \$0.00
Total Amount Due: \$0.00

PP#8.2

Pumping Plant #8 Construction Contract Support \$ Pending

Principal, PE	0	hrs @	\$	198.00	\$0.00
Engineer, PE	0	hrs @	\$	144.00	\$0.00
Engineer, EIT	0	hrs @	\$	96.00	\$0.00
Engineer, Tech	0	hrs @	\$	75.00	\$0.00
Surveyor, PS	0	hrs @	\$	144.00	\$0.00
Survey Crew	0	hrs @	\$	207.00	\$0.00
CAD Operator	0	hrs @	\$	80.00	\$0.00
Administrative Assistant	0	hrs @	\$	96.00	\$0.00
				Labor Subtotal:	\$0.00
Mileage	0	mi @	\$	0.580	\$0.00

Subtotal: \$0.00
 Tax @ 8.1875%: \$0.00
Total Amount Due: \$0.00

PP#8.3

Pumping Plant #8 Construction Contracts \$ Pending

Contractor Pay Estimate No. 16 - Final

Subtotal: \$0.00
 Tax @ 8.1875%: \$0.00
Total Amount Due: \$0.00

PPE8.5

Pumping Plant #8 Environmental Compliance \$30,000.00

Subtotal: \$0.00
 Tax @ 8.1875%: \$0.00
Total Amount Due: \$0.00

PP#8.6

Pumping Plant #8 Cultural Resources & Monitoring \$ 0

Paleowest Invoice 10921

Subtotal: \$3,453.77
 Tax @ 8.1875%: \$282.78
Total Amount Due: \$3,736.55

PP#8.7

Pumping Plant #8 Land and Rights-of-Way \$60,000.00

Subtotal: \$0.00
 Tax @ 8.1875%: \$0.00
Total Amount Due: \$0.00