



BOARD OF SUPERVISORS AGENDA ITEM REPORT **CONTRACTS / AWARDS / GRANTS**

☐ Award ☒ Contract ☐ Grant

Requested Board Meeting Date: 08/06/19

* = Mandatory, information must be provided

or Procurement Director Award ☐

***Contractor/Vendor Name/Grantor (DBA):**

PCL Construction, Inc.

***Project Title/Description:**

Construction Manager at Risk Services for Continental Ranch Regional Pump Station Upgrade Project (3CRS05)

***Purpose:**

Amendment: Contract No. CT-WW-17-380, Amendment No. Three (3). This amendment modifies Guaranteed Maximum Price No. Two (GMP-2) to incorporate additional work necessary to remedy unforeseen site conditions, extends the contract term and increases the contract amount by \$1,113,697.66 for a total contract amount of \$10,156,110.66. Administering Department: Regional Wastewater Reclamation.

Additional defects to the structure of the pump station were discovered after construction under GMP-2 had commenced. Due to construction phasing, discovery of the additional defects was not possible until construction was under way. This amendment will allow for repair of the additional structural defects and completion of the pump station facility's rehabilitation. Additionally, an error was discovered in the method the Contractor used to calculate taxes for GMP-2. This amendment includes \$53,697.66 to correct the Contractor's tax calculation error. The same tax calculation error exists in GMP-1 and will be corrected in a future contract amendment.

***Procurement Method:**

Pursuant to Solicitation for Qualifications No. 247817, on 06/20/17, the Board of Supervisors awarded a contract for pre-construction services for this project in the amount of \$128,048.00 for a contract term of 06/20/17 to 06/19/19. Previous Amendment No. One (1) was approved by the Board of Supervisors to incorporate GMP-1 into the contract. Previous Amendment No. Two (2) was approved by the Board of Supervisors to incorporate GMP-2 into the contract.

Attachment: Contract Amendment No. Three (3).

***Program Goals/Predicted Outcomes:**

Completion of the rehabilitation process, facilitated by the participation of the Construction Manager at Risk, in accordance/compliance with approved project plans and specifications, regulatory and industry codes, and department standards.

***Public Benefit:**

Upgraded Pump Station standards that will allow handling of additional flows at future build out conditions without additional funding requirements for pump station operations.

***Metrics Available to Measure Performance:**

Performance will be measured with monthly or bi-weekly activity reports during construction, monthly updates to the Cost to Complete Forecast, and by using the contractor evaluation process as outlined in BOS Policy D29.1(F)(III)(F).

***Retroactive:**

Yes. The construction phase of this project must be extended due to additional facility defects discovered during construction of the Continental Ranch Pump Station. Due to construction phasing, these defects could not be identified until construction under GMP-2 had already commenced. The late discovery of the additional defects has resulted in a need for a construction extension at a time when completion of the project was expected to occur.

To: COB 8.1.19
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ASD endura

PCL-17-380-CE-PCO-KCF-HP

Contract / Award Information

Document Type: _____ Department Code: _____ Contract Number (i.e.,15-123): _____

Effective Date: _____ Termination Date: _____ Prior Contract Number (Synergen/CMS): _____

☐ Expense Amount: \$* _____ ☐ Revenue Amount: \$ _____***Funding Source(s) required:**Funding from General Fund? ☐ Yes ☐ No If Yes \$ _____ % _____Contract is fully or partially funded with Federal Funds? ☐ Yes ☐ No***Is the Contract to a vendor or subrecipient?**Were insurance or indemnity clauses modified? ☐ Yes ☐ No

If Yes, attach Risk's approval

Vendor is using a Social Security Number? ☐ Yes ☐ No

If Yes, attach the required form per Administrative Procedure 22-73.

Amendment / Revised Award InformationDocument Type: CT Department Code: WW Contract Number (i.e.,15-123): 17-380Amendment No.: Three (3) AMS Version No.: Eleven (11)Effective Date: 06/19/19 New Termination Date: 12/31/19

Prior Contract No. (Synergen/CMS): _____

☒ Expense or ☐ Revenue ☒ Increase ☐ Decrease Amount This Amendment: \$ 1,113,697.66Is there revenue included? ☐ Yes ☒ No If Yes \$ _____***Funding Source(s) required:** Regional Wastewater Reclamation Department ObligationsFunding from General Fund? ☐ Yes ☒ No If Yes \$ _____ % _____**Grant/Amendment Information** (for grants acceptance and awards) ☐ Award ☐ Amendment

Document Type: _____ Department Code: _____ Grant Number (i.e.,15-123): _____

Effective Date: _____ Termination Date: _____ Amendment Number: _____

☐ Match Amount: \$ _____ ☐ Revenue Amount: \$ _____***All Funding Source(s) required:*****Match funding from General Fund?** ☐ Yes ☐ No If Yes \$ _____ % _____***Match funding from other sources?** ☐ Yes ☐ No If Yes \$ _____ % _____***Funding Source:** _____***If Federal funds are received, is funding coming directly from the Federal government or passed through other organization(s)?**Contact: Keith E. Rogers Keith E. Rogers 08/01/19 R. Blum 8-1-19Department: Procurement May 2019 8/1/19 Telephone: 724-3542Department Director Signature/Date: _____ 8/1/19Deputy County Administrator Signature/Date: _____ 8/1/19County Administrator Signature/Date: _____ 8/1/19

(Required for Board Agenda/Addendum Items)

PIMA COUNTY REGIONAL WASTEWATER RECLAMATION DEPARTMENT

PROJECT: Construction Manager At Risk Services for Continental Ranch Regional Pump Station Upgrade Project (3CRS05)

CONTRACTOR: PCL Construction, Inc.
1711 W Greentree Dr, Suite 201
Tempe, Arizona 85284

CONTRACT NO.: CT-WW-17-380

AMENDMENT NO.: Three (3)

FUNDING: Regional Wastewater Reclamation Department Obligations

CONTRACT TERM: 06/20/2017 - 06/19/2019	ORIGINAL CONTRACT AMOUNT:	\$	128,048.00
TERMINATION PRIOR AMENDMENT: 06/19/2019	PRIOR AMENDMENT(S):	\$	8,914,365.00
TERMINATION THIS AMENDMENT: 12/31/2019	AMOUNT THIS AMENDMENT:	\$	1,113,697.66
	REVISED CONTRACT AMOUNT:	\$	10,156,110.66

CONSTRUCTION CONTRACT AMENDMENT

WHEREAS, COUNTY and CONTRACTOR have entered into the Contract for the project referenced above; and

WHEREAS, construction of the project was anticipated to be conducted in multiple phases; and

WHEREAS, Guaranteed Maximum Price No. One (GMP-1), for emergency bypass pumping, and acquisition, installation and commissioning of permanent bypass pumping equipment for the pump station (Project Phase 1), was previously incorporated into the contract via Amendment No. One (1); and

WHEREAS, Guaranteed Maximum Price No. Two (GMP-2) for acquisition of the remaining equipment and for construction activities to complete construction of the pump station facility (Project Phase 2) was previously incorporated into the contract via Amendment No. Two (2); and

WHEREAS, unknown and unforeseen conditions regarding the structure of the pump station were discovered during construction of the pump station; and

WHEREAS, COUNTY and CONTRACTOR have reached agreement regarding the extent and cost of the additional work necessary to correct the unforeseen conditions; and

WHEREAS, the term of the contract shall be extended to December 31, 2019 to allow for completion of construction and for contract close-out activities; and

WHEREAS, an error was discovered in the method CONTRACTOR used to calculate taxes for GMP-2; and

WHEREAS, the amount of GMP-2 is adjusted by \$53,697.00 to correct the error, and that adjustment is included in the amount of this amendment; and

WHEREAS, Amendment No. Three (3) shall pertain to project Phase 2 and GMP-2; and

WHEREAS, COUNTY and CONTRACTOR, pursuant to Article 2, have agreed to incorporate Amendment No. Three (3) into the contract; and,

WHEREAS, COUNTY's acceptance of Amendment No. Three (3) is subject to the understanding of the Parties that all other elements of future Amendments and GMPs, if any, are and remain negotiable; and,

5.

WHEREAS, COUNTY and CONTRACTOR pursuant to Article 3 have agreed to increase the Contract amount as identified in Amendment No. Three (3).

NOW, THEREFORE, it is agreed as follows:

CHANGE: ARTICLE 1 – TERM

Change the first sentence

From: "This contract, as approved by the Board of Supervisors, commences on June 20, 2017 and terminates on June 19, 2019, unless sooner terminated or further extended for project completion."

To: "This contract, as approved by the Board of Supervisors, commences on June 20, 2017 and terminates on December 31, 2019, unless sooner terminated or further extended for project completion."

CHANGE: ARTICLE 3 – PRE-CONSTRUCTION SERVICES FEE AND GUARANTEED MAXIMUM PRICE, as amended in Contract Amendment No. Two (2):

Insert after third paragraph of Item B:

Guaranteed Maximum Price-2 (GMP-2) for acquisition of equipment and all construction activities as identified in ATTACHMENT ONE (1) TO APPENDIX "F" is increased from Four Million, Seven Hundred and Twelve Thousand, One Hundred Thirty-Seven Dollars and No Cents (\$4,712,137.00) to Five Million, Eight Hundred Twenty-Five Thousand, Eight Hundred Thirty-Four Dollars and Sixty-Six Cents (\$5,825,834.66). The change in GMP-2 is the agreed cost for acquisition of equipment and all construction activities as identified in ATTACHMENT TWO (2) TO APPENDIX "F" plus the amount necessary to correct CONTRACTOR'S tax calculation error. COUNTY reserves the right to negotiate the construction fee, overhead rate, and all other elements of future Amendments and GMPs, if any.

ADD: TO APPENDIX "F," as amended in Contract Amendment No. Two (2):

Add, after ATTACHMENT ONE (1) TO APPENDIX "F"

ATTACHMENT TWO (2) TO APPENDIX "F": Construction Manager at Risk (CMAR) Services for Continental Ranch Regional Pump Station Rehabilitation (3CRS05) Contract Amendment No. Three (3), dated July 29, 2019 (41 pages, attached).

This Amendment shall be effective on June 19, 2019.

All other provisions of the Contract, not specifically changed by this amendment, shall remain in effect and be binding upon the parties.

IN WITNESS WHEREOF, the Parties have affixed their signatures to this Change Order on the dates written below.

APPROVED:

Chairman, Board of Supervisors

Date

CONTRACTOR:

Signature

Jeff Newman Area Manager
Name and Title (Please Print)

08/01/2019

Date

ATTEST:

Clerk of the Board

APPROVED AS TO FORM:

Deputy County Attorney

CHARLES WESSELHOFT

Printed Name **1 2019**

Date



CONSTRUCTION

July 29, 2019

5471167

Noel Ortiz
Pima County Regional Wastewater Reclamation Department
3355 N. Dodge Blvd.
Tucson, AZ 85716

RE: Continental Ranch Regional Pump Station Upgrade Design
Project Number 3CRS05

SUBJECT: GMP-2 – Contract Amendment

Dear Noel,

Please find attached "3CRS05 – Continental Ranch Regional Pump Station – Change Order Log R6." This log includes Work Price, Overhead, Builders Risk, Fee, General Liability, Bond and Tax amounts for each individual item that is outstanding as well as a total at the top of the work sheet. Please note: The taxes in this change order log are calculated utilizing the Prime Contracting tax method.

Based on the change order log referenced above, PCL is requesting an amendment to GMP-2 in the amount of \$1,060,000.00. The amendment includes \$944,652.86 for additional work and all related costs, \$17,985.14 for Contractor's Contingency and \$97,362.00 for Owner's Contingency.

Taxes for GMP-2 were originally calculated and accrued as MRRA taxes which is in error pursuant to A.R.S. §42-5075(R)(1)(b) as this project exceeds the \$750,000 prescribed limit. As a result, PCL should accrue taxes in the town of Marana utilizing the Prime Contracting tax method. The following is a breakdown of the difference between the two tax calculation methods. The difference must be added to GMP-2 to accommodate the change in tax calculation methods.

- | | |
|---|--------------|
| • MRRA Estimated Taxes in GMP-2: | \$147,580.00 |
| • Prime Contracting Taxes (10.1% Gross Receipts) for GMP-2: | \$201,277.66 |
| • Additional amount needed for GMP-2: | \$ 53,697.66 |

Please let me know if the above proposal is acceptable. If you have any questions or concerns, please feel free to contact me at 520-269-2009.



CONSTRUCTION

Best Regards,

PCL CONSTRUCTION, INC.

Mark A. Butler
Project Manager

Attachments: 3CRS05 – Continental Ranch Regional Pump Station – Change Order Log R6

3CRS05 - 5471167 - Continental Ranch Regional Pump Station - Change Order Log -R6

3CRS05 - 5471167 - Continental Ranch Regional Pump Station - Change Order Log -R6							TOTALS of the below items						
CRX #	Description	Cost Code	Remarks	Status	CMAR	RWRD	Work Price	Overhead	Builders Risk	Fee	Gen Liability	Bond	Tax
							\$760,881.74	\$47,250.74	\$968.22	\$64,650.59	\$7,418.65	\$5,287.06	\$58,195.86
							Work Price	Overhead	Builders Risk	Fee	Gen Liability	Bond	Tax
FMP Mechanical													
#0008	Pump Discharge Piping Mods	950002	Expansion Joints on Discharge Side U Suction Side Sun Shades	Quoted	\$0.00	\$14,589.14	\$11,751.00	\$729.74	\$14.95	\$998.46	\$114.57	\$81.65	\$898.77
#0016	Cleaning of Wet Well	950012	T&M Cleaning of Building Wet Well	Quoted	\$0.00	\$14,090.46	\$11,301.00	\$701.79	\$14.38	\$960.22	\$110.19	\$78.53	\$864.35
#0019	Added Restraints to Discharge Line	950019	Add restraints to FMP discharge line per Owners request	Quoted	\$0.00	\$7,612.57	\$6,131.64	\$380.77	\$7.80	\$520.99	\$59.78	\$42.61	\$468.98
#0024	Potable Water Substation	950003	Substituting PVC with 316SSTL Pipe for Potable Water in FMP	Quoted	\$0.00	\$10,832.96	\$8,725.54	\$541.86	\$11.10	\$741.39	\$85.07	\$60.63	\$667.37
#0036	Section Line Permanent Spools	950028	Replace Plug Valves with PVC then Steel Spools	Quoted	\$0.00	\$19,087.20	\$15,374.00	\$954.73	\$19.56	\$1,306.30	\$149.90	\$106.83	\$1,175.88
FMP Electrical													
#0053	Electrical Mods at FMP	950042	Operations requested Electrical Mods at FMP	Quoted	\$0.00	\$9,668.98	\$7,788.00	\$483.63	\$9.91	\$661.73	\$75.93	\$54.12	\$595.66
FMP Misc.													
#0043	Owner's Requested Mods on HDPE Pipe	950033	Requested Modifications to HDPE pipe run.	Quoted	\$0.00	\$12,231.50	\$9,852.00	\$611.81	\$12.54	\$837.10	\$96.06	\$68.46	\$753.53
Pump Station Site Work & Arch.													
#0031	Foremain "C" at Pig Launcher	950023	Extend Future Foremain "C" at Pig Launcher above Grade	Quoted	\$0.00	\$19,196.46	\$15,462.00	\$960.19	\$19.68	\$1,313.78	\$150.76	\$107.44	\$1,182.61
#0033	Masonry Wall Paint	950046	Existing Masonry Wall only. PCL to Coat New Wall	Quoted	\$0.00	\$12,397.86	\$9,986.00	\$620.13	\$12.71	\$848.49	\$97.36	\$69.39	\$763.78
#0044	Metal Roof Replacement	950034	Replacement of Metal Roof with Standing Seam Metal Roof	Quoted	\$0.00	\$64,220.31	\$51,727.00	\$3,212.25	\$65.82	\$4,395.14	\$504.34	\$359.43	\$3,956.33
Pump Station Structural													
#0020	Repair Scrubber Room Floor	950016	Non-Contingency Covered Repair of Scrubber Room Floor (Life Safety Issue)	Quoted	\$0.00	\$3,857.87	\$3,107.36	\$192.97	\$3.95	\$264.03	\$30.30	\$21.59	\$237.67
#0030	Wet Well Modification	950026	Added Project Time. T&M to Modify Wet Well Channels Per RWRD Direction	Quoted	\$0.00	\$87,470.32	\$70,454.00	\$4,375.19	\$89.65	\$5,986.34	\$686.93	\$489.55	\$5,388.66
Pump Station Mechanical													
#0013	Potable Water Lines	950009	Add Potable Water Line to the East Side of the Pump Station	Quoted	\$0.00	\$26,417.14	\$21,278.00	\$1,321.36	\$27.08	\$1,807.95	\$207.46	\$147.85	\$1,627.44
#0014	Foremain Under Building	950010	Cost to Tunnel under building to install Foremain not Shown on Plans	Quoted	\$0.00	\$50,431.95	\$40,621.00	\$2,522.56	\$51.69	\$3,451.49	\$396.06	\$282.26	\$3,106.89
#0017	Remove, Furnish and Install New Vortex P	950013	Replace existing Vortex Plates with FRP Vortex Plates Per Owners Request	Quoted	\$0.00	\$21,133.23	\$17,022.00	\$1,057.07	\$21.66	\$1,446.33	\$165.97	\$118.28	\$1,301.92
#0018	Surge Tank Removal	950019	Remove Surge Tanks and Foundation, add Asphalt per Owners Request	Quoted	\$0.00	\$35,353.68	\$28,476.04	\$1,768.36	\$36.24	\$2,419.55	\$277.64	\$197.87	\$2,177.98
#0021	Add Pump Support	950018	Replace support for Pump #4 and Provide 316 SSTL Supports in lieu of Galv. Steel	Quoted	\$0.00	\$14,960.36	\$12,050.00	\$748.31	\$15.33	\$1,023.86	\$117.49	\$83.73	\$921.64
#0022	New Floor Drain Piping	950020	New Floor Drain Piping Per Owners Request. Replace in Kind.	Quoted	\$0.00	\$36,056.03	\$29,041.75	\$1,803.49	\$36.96	\$2,467.62	\$283.16	\$201.80	\$2,221.25
#0023	Plug Valve Replacement	950017	Replace plug valves for gate valves per Owner's Request at Pig Launcher	Quoted	\$0.00	\$70,068.37	\$56,437.39	\$3,504.76	\$71.82	\$4,795.37	\$550.27	\$392.16	\$4,316.60
#0025	Wet Well Skim Coat & Approved Coatings	700350	Cost Change from Wet Well Coating vs. Contract Documents	Quoted	\$0.00	\$135,081.53	\$108,803.00	\$6,756.67	\$138.45	\$9,244.77	\$1,060.84	\$756.02	\$8,321.78
#0026	Air Injection Credit	950022	Credit to Owner for deduct of Air Injector Manholes	Quoted	\$0.00	(\$19,834.59)	(\$15,976.00)	(\$992.11)	(\$20.33)	(\$1,357.45)	(\$155.77)	(\$111.01)	(\$1,221.92)
#0027	Mixer Credit	950021	Credit to Owner for Deduct of Mixers Add to install Wet Well Wizard	Quoted	\$0.00	(\$78,860.36)	(\$63,519.00)	(\$3,944.53)	(\$80.83)	(\$5,397.08)	(\$619.32)	(\$441.36)	(\$4,858.24)
#0028	Overhead Crane Substitution	950024	Credit for Substituting Overhead Crane with Gantry	Quoted	\$0.00	(\$47,468.42)	(\$38,234.00)	(\$2,374.33)	(\$48.65)	(\$3,248.67)	(\$372.78)	(\$265.67)	(\$2,924.32)
#0032	Replace Sump Pumps in Dry Pump Room	950025	Provide and install new Sump Pumps and Controls in Dry Pump Room	Quoted	\$0.00	\$5,775.06	\$4,651.59	\$288.86	\$5.92	\$395.24	\$45.35	\$32.32	\$355.78
#0037	Foremain "C" Dismantling Joint	950027	RWRD Requested Dismantling Joint in Foremain "C"	Quoted	\$0.00	\$11,954.00	\$9,628.50	\$597.93	\$12.25	\$818.11	\$93.88	\$66.90	\$736.43
#0040	16" Mag Meter Replacement	950030	Supply and Install New Mag Meter and Piping Modifications	Quoted	\$0.00	\$16,882.24	\$13,598.00	\$844.44	\$17.30	\$1,155.39	\$132.58	\$94.49	\$1,040.04
#0041	Transport Pumps	950031	Transport Pump from Pima County yard to Continental Ranch	Quoted	\$0.00	\$20,288.99	\$16,342.00	\$1,014.84	\$20.80	\$1,388.55	\$159.34	\$113.55	\$1,249.91
#0045	Overhead Crane Demo (in Pump Room)	950035	Remove Overhead Crane from Dry Pump Room	Quoted	\$0.00	\$10,693.25	\$8,613.00	\$534.87	\$10.96	\$731.83	\$83.98	\$59.85	\$658.76
#0047	Demo and Haul Air Compressors	950036	Remove Air Compressors from Scrubber Room and Haul to Pima County	Quoted	\$0.00	\$17,602.33	\$14,178.00	\$880.45	\$18.04	\$1,204.68	\$138.24	\$98.52	\$1,084.40
#0050	Vent Stack for Exhaust Fan	950039	Exhaust Fan Vent Stack Cap	Quoted	\$0.00	\$8,947.66	\$7,207.00	\$447.55	\$9.17	\$612.36	\$70.27	\$50.08	\$551.23
#0059	Exhaust Fan Transitions	950048	Exhaust Fan Transitions (Deduct from Spectrum, add to Fibiran	Quoted	\$0.00	\$71,690.80	\$57,744.20	\$3,585.91	\$73.48	\$4,906.41	\$563.01	\$401.24	\$4,416.55
Pump Station Electrical													
#0051	Replace Existing Roof Top Disconnects	950040	Replace Existing Roof Top Disconnects due to Conditions of Existing	Quoted	\$0.00	\$7,200.83	\$5,800.00	\$360.18	\$7.38	\$492.81	\$56.55	\$40.30	\$443.61
#0055	Pressure Traps & Temp Gages on Suction	950044	Pressure and Temp Gages on Suction Side of pumps	Quoted	\$0.00	\$9,963.22	\$8,025.00	\$498.35	\$10.21	\$681.87	\$78.24	\$55.76	\$613.79
Pump Station Misc.													
#0039	Rooftop Safety Rail	950029	Safety Rail around South Roof (Life Safety)	Quoted	\$0.00	\$37,341.30	\$30,077.00	\$1,867.78	\$38.27	\$2,555.58	\$293.25	\$208.99	\$2,300.43
#0054	Ladder Modification & Crane Stops	950043	Ladder Modifications at North Roof Access & Crane Stops(LIFE SAFETY)	Quoted	\$0.00	\$5,586.87	\$4,500.00	\$279.45	\$5.73	\$382.36	\$43.88	\$31.27	\$344.18
#0057	Remobilization of Project	950091	Remobilize Project to work on Change Items	Quoted	\$0.00	\$42,448.94	\$34,191.00	\$2,123.26	\$43.51	\$2,905.14	\$333.36	\$237.58	\$2,615.09
#0058	Extended Management	950095	Extended Management	Quoted	\$0.00	\$159,742.82	\$128,666.73	\$7,990.20	\$163.73	\$10,932.55	\$1,254.51	\$894.05	\$9,841.05

Total of the work above	\$944,652.86
Contractors Contingency for the Change Order Work	\$17,985.14
Owners Contingency for the Change Order Work	\$97,362.00
Total Changes for Additional Requirements (GMP2 Amendment Request)	\$1,060,000.00

Project #: 5471167

Project: Continental Ranch Regional Pump Station Upgrade Project 3CRS05

Location: 10050 N. Coachline Rd., Tucson, AZ

PCL Construction, Inc.

Water Infra.

CRX Detail Report - CRX #: 0008

Page: 1

Date: 7/15/2019

Time: 15:26:26

CRX Description: Pump Discharge Piping Mods

Rev #:	Status:	Quoted	Cost Summary
SI #:	Approved CO #:		Labor: 3,446.00
CCN #:	Approved CO Date:		Material: 8,305.00
RFI #:	Approved CO Amt \$:		Equipment: 0.00
Initiated Date:	Schedule Activity ID:		Subtrade: 0.00
Quote Date:	Time Extension:		Overhead: 1,839.68
			Fee: 998.46
Remarks:	Owners Allowance GMP2		Total Quote: \$ 14,589.14
Cost Code:	950002		
Notes:	Eliminate Expansion Joint on discharge. Add suction sunshades.		

Subtrade	Sent	Due Date	Received	Quote \$

Cost Code	Description	Quantity	UoM	Labor Manhours		Labor Cost		Material Cost		Equipment Cost		Subtrade Cost		Total Cost	
				Prod	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total
	OUR FORCES WORK														
950002	Pump Discharge Pipe Mods	1.00	LS	68.	68.	50.6765	3,446.00	8,305.00	8,305.00	---	---	---	---	---	11,751.00
TOTAL	OUR FORCES WORK				68.		3,446.00		8,305.00		---		---		11,751.00
TOTAL	OUR FORCES & SUBTRADES				68.		3,446.00		8,305.00		---		---		11,751.00
	MARKUP ON TOTAL CRX														
900001	Overhead	---		---	---	---	---	---	---	---	---	---	---	6.21%	729.74
012500	Performance Bond	---		---	---	---	---	---	---	---	---	---	---	0.60%	81.65
012601	General Liability	---		---	---	---	---	---	---	---	---	---	---	0.85%	114.57
012602	Builders Risk	---		---	---	---	---	---	---	---	---	---	---	0.11%	14.95
016730	Gross Receipts Tax 65% of 10.1% = 6.565%	---		---	---	---	---	---	---	---	---	---	---	6.565%	898.77
990100	Fee	---		---	---	---	---	---	---	---	---	---	---	8.00%	998.46
TOTAL	MARKUP ON TOTAL CRX				---		---		---		---		---		2,838.14
TOTAL	CRX #: 0008				68		3,446.00		8,305.00		---		---		14,589.14

Project #: 5471167

Project: Continental Ranch Regional Pump Station Upgrade Project 3CRS05

Location: 10050 N. Coachline Rd., Tucson, AZ

PCL Construction, Inc.

Water Infra.

CRX Detail Report - CRX #: 0013

Page: 1

Date: 7/15/2019

Time: 15:27:33

CRX Description: Potable Water Lines

Rev #:	Status:	Pricing	Cost Summary	
SI #:	Approved CO #:		Labor:	8,606.00
CCN #:	Approved CO Date:		Material:	650.00
RFI #:	Approved CO Amt \$:		Equipment:	4,106.00
Initiated Date:	Schedule Activity ID:		Subtrade:	7,916.00
Quote Date:	Time Extension:		Overhead:	3,331.19
			Fee:	1,807.95
Remarks:	Owner Allowance GMP2		Total Quote:	\$ 26,417.14
Cost Code:	950009			
Notes:	Added potable water lines to the East Side of Building per Owners Request.			

Subtrade	Sent	Due Date	Received	Quote \$
ALB Piping Products Statewide Tucson Asphalt				

Cost Code	Description	Quantity	UoM	Labor Manhours		Labor Cost		Material Cost		Equipment Cost		Subtrade Cost		Total Cost	
				Prod	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total
	OUR FORCES WORK														
950009	Potable Wat. - Ph 2	1.00	LS	194.	194.	44.3608	8,606.00	650.00	650.00	4,106.00	4,106.00	---	---	---	13,362.00
TOTAL	OUR FORCES WORK				194.		8,606.00		650.00		4,106.00		---		13,362.00
	SUBTRADE WORK														
950009	ALB Piping Products	1.00	LS	---	---	---	---	---	---	---	---	5,602.00	5,602	---	5,602.00
950009	Statewide	1.00	LS	---	---	---	---	---	---	---	---	1,218.00	1,218	---	1,218.00
950009	Tucson Asphalt	1.00	LS	---	---	---	---	---	---	---	---	1,096.00	1,096	---	1,096.00
TOTAL	SUBTRADE WORK				---		---		---		---		7,916.00		7,916.00
TOTAL	OUR FORCES & SUBTRADES				194.		8,606.00		650.00		4,106.00		7,916.00		21,278.00
	MARKUP ON TOTAL CRX														
900001	Overhead	---		---	---	---	---	---	---	---	---	---	---	6.21%	1,321.36
012500	Performance Bond	---		---	---	---	---	---	---	---	---	---	---	0.60%	147.85
012601	General Liability	---		---	---	---	---	---	---	---	---	---	---	0.85%	207.46
012602	Builders Risk	---		---	---	---	---	---	---	---	---	---	---	0.11%	27.08
016730	Gross Receipts Tax 65% of 10.1% = 6.565%	---		---	---	---	---	---	---	---	---	---	---	6.565%	1,627.44
990100	Fee	---		---	---	---	---	---	---	---	---	---	---	8.00%	1,807.95
TOTAL	MARKUP ON TOTAL CRX				---		---		---		---		---		5,139.14
TOTAL	CRX #: 0013				194		8,606.00		650.00		4,106.00		7,916.00		26,417.14

Project #: 5471167

Project: Continental Ranch Regional Pump Station Upgrade Project 3CRS05

Location: 10050 N. Coachline Rd., Tucson, AZ

PCL Construction, Inc.

Water Infra.

CRX Detail Report - CRX #: 0014

Page: 1

Date: 7/15/2019

Time: 15:30:25

CRX Description: Forcemain Under Building

Rev #:	Status:	Pricing	Cost Summary
SI #:	Approved CO #:		Labor: 16,006.00
CCN #:	Approved CO Date:		Material: 8,777.00
RFI #:	Approved CO Amt \$:		Equipment: 8,174.00
Initiated Date:	Schedule Activity ID:		Subtrade: 7,664.00
Quote Date:	Time Extension:		Overhead: 6,359.46
			Fee: 3,451.49
Remarks:	Owner Allowance GMP2		Total Quote: \$ 50,431.95
Cost Code:	950010		
Notes:	Costs for tunneling under building to install forcemain. Not shown in plans		

Subtrade	Sent	Due Date	Received	Quote \$

Cost Code	Description	Quantity	UoM	Labor Manhours		Labor Cost		Material Cost		Equipment Cost		Subtrade Cost		Total Cost	
				Prod	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total
	OUR FORCES WORK														
950010	Forcemains Under BLDG	1.00	LS	357.	357.	44.8347	16,006.00	4,774.00	8,777.00	8,174.00	8,174.00	---	---	---	32,957.00
TOTAL	OUR FORCES WORK				357.		16,006.00		8,777.00		8,174.00		---		32,957.00
	SUBTRADE WORK														
950010	Shoring	1.00	LS	---	---	---	---	---	---	---	---	7,664.00	7,664	---	7,664.00
TOTAL	SUBTRADE WORK				---		---		---		---	7,664.00	7,664.00		7,664.00
TOTAL	OUR FORCES & SUBTRADES				357.		16,006.00		8,777.00		8,174.00		7,664.00		40,621.00
	MARKUP ON TOTAL CRX														
900001	Overhead	---		---	---	---	---	---	---	---	---	---	---	6.21%	2,522.56
012500	Performance Bond	---		---	---	---	---	---	---	---	---	---	---	0.60%	282.26
012601	General Liability	---		---	---	---	---	---	---	---	---	---	---	0.85%	396.06
012602	Builders Risk	---		---	---	---	---	---	---	---	---	---	---	0.11%	51.69
016730	Gross Receipts Tax 65% of 10.1% = 6.565%	---		---	---	---	---	---	---	---	---	---	---	6.565%	3,106.89
990100	Fee	---		---	---	---	---	---	---	---	---	---	---	8.00%	3,451.49
TOTAL	MARKUP ON TOTAL CRX				---		---		---		---		---		9,810.95
TOTAL	CRX #: 0014				357		16,006.00		8,777.00		8,174.00		7,664.00		50,431.95

Project #: 5471167

Project: Continental Ranch Regional Pump Station Upgrade Project 3CRS05

Location: 10050 N. Coachline Rd., Tucson, AZ

PCL Construction, Inc.

Water Infra.

CRX Detail Report - CRX #: 0016

Page: 1

Date: 7/15/2019

Time: 15:33:17

CRX Description: Cleaning of Wet Well

Rev #:	Status:	Quoted	Cost Summary
SI #:	Approved CO #:		Labor: 4,973.00
CCN #:	Approved CO Date:		Material: 650.00
RFI #:	Approved CO Amt \$:	14,298	Equipment: 0.00
Initiated Date:	Schedule Activity ID:		Subtrade: 5,678.00
Quote Date:	Time Extension:		Overhead: 1,769.24
			Fee: 960.22
Remarks:	Owners Allowance GMP2		Total Quote: \$ 14,030.46
Cost Code:	950012		
Notes:	T&M pressure washing of wet well in preparation of concrete repairs		

Subtrade	Sent	Due Date	Received	Quote \$
Ancon Service Co.				

Cost Code	Description	Quantity	UoM	Labor Manhours		Labor Cost		Material Cost		Equipment Cost		Subtrade Cost		Total Cost	
				Prod	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total
	OUR FORCES WORK														
950012	Add Cleaning of Wet Well	1.00	LS	116.	116.	42.8707	4,973.00	650.00	650.00	---	---	---	---	---	5,623.00
TOTAL	OUR FORCES WORK				116.		4,973.00		650.00		---		---		5,623.00
	SUBTRADE WORK														
950012	Ancon Service Co.	1.00	LS	---	---	---	---	---	---	---	---	5,678.00	5,678	---	5,678.00
TOTAL	SUBTRADE WORK				---		---		---		---		5,678.00		5,678.00
TOTAL	OUR FORCES & SUBTRADES				116.		4,973.00		650.00		---		5,678.00		11,301.00
	MARKUP ON TOTAL CRX														
900001	Overhead	---		---	---	---	---	---	---	---	---	---	---	6.21%	701.79
012506	Performance Bond	---		---	---	---	---	---	---	---	---	---	---	0.60%	78.53
012601	General Liability	---		---	---	---	---	---	---	---	---	---	---	0.85%	110.19
012602	Builders Risk	---		---	---	---	---	---	---	---	---	---	---	0.11%	14.38
016730	Gross Receipts Tax 65% of 10.1% = 6.565%	---		---	---	---	---	---	---	---	---	---	---	6.565%	864.35
990100	Fee	---		---	---	---	---	---	---	---	---	---	---	8.00%	960.22
TOTAL	MARKUP ON TOTAL CRX				---		---		---		---		---		2,729.46
TOTAL	CRX #: 0016				116		4,973.00		650.00		---		5,678.00		14,030.46

Location: 10050 N. Coachline Rd., Tucson, AZ

Water Infra.

Time: 15:35:57

[illegible]

Project #: 5471167

Project: Continental Ranch Regional Pump Station Upgrade Project 3CRS05

Location: 10050 N. Coachline Rd., Tucson, AZ

PCL Construction, Inc.

Water Infra.

CRX Detail Report - CRX #: 0018

Page: 1

Date: 7/15/2019

Time: 15:39:49

CRX Description: Surge Tank Removal

Rev #:	Status:	Processed	Cost Summary
SI #:	Approved CO #:		Labor: 12,148.00
CCN #:	Approved CO Date:		Material: 8,789.00
RFI #:	Approved CO Amt \$:	36,029	Equipment: 5,929.00
Initiated Date:	Schedule Activity ID:		Subtrade: 1,610.04
Quote Date:	Time Extension:		Overhead: 4,458.09
			Fee: 2,419.55
Remarks:	Owners Allowance GMP2		Total Quote: \$ 35,353.68
Cost Code:	950019		
Notes:	Remove surge tank and foundation. Additional paving.		

Subtrade	Sent	Due Date	Received	Quote \$
Ludvik Electric Co.				

Cost Code	Description	Quantity	UoM	Labor Manhours		Labor Cost		Material Cost		Equipment Cost		Subtrade Cost		Total Cost	
				Prod	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total
	OUR FORCES WORK														
950019	Surge Tank Removal	1.00	LS	296.	296.	41.0405	12,148.00	8,789.00	8,789.00	5,929.00	5,929.00	---	---	---	26,866.00
TOTAL	OUR FORCES WORK				296.		12,148.00		8,789.00		5,929.00		---		26,866.00
	SUBTRADE WORK														
950019	Ludvik Electric Co.,	---		---	---	---	---	---	---	---	---	---	999	---	999.29
950019	Tucson Asphalt	---		---	---	---	---	---	---	---	---	---	611	---	610.75
TOTAL	SUBTRADE WORK				---		---		---		---		1,610.04		1,610.04
TOTAL	OUR FORCES & SUBTRADES				296.		12,148.00		8,789.00		5,929.00		1,610.04		28,476.04
	MARKUP ON TOTAL CRX														
900001	Overhead	---		---	---	---	---	---	---	---	---	---	---	6.21%	1,768.36
012506	Performance Bond	---		---	---	---	---	---	---	---	---	---	---	0.60%	197.87
012601	General Liability	---		---	---	---	---	---	---	---	---	---	---	0.85%	277.64
012602	Builders Risk	---		---	---	---	---	---	---	---	---	---	---	0.11%	36.24
016730	Gross Receipts Tax 65% of	---		---	---	---	---	---	---	---	---	---	---		
	10.1% = 6.565%	---		---	---	---	---	---	---	---	---	---	---	6.565%	2,177.98
990100	Fee	---		---	---	---	---	---	---	---	---	---	---	8.00%	2,419.55
TOTAL	MARKUP ON TOTAL CRX				---		---		---		---		---		6,877.64
TOTAL	CRX #: 0018				296		12,148.00		8,789.00		5,929.00		1,610.04		35,353.68

Project #: 5471167
 Project: Continental Ranch Regional Pump Station Upgrade Project 3CRS05
 Location: 10050 N. Coachline Rd., Tucson, AZ

PCL Construction, Inc.
 Water Infra.

Page: 1
 Date: 7/15/2019
 Time: 15:42:33

CRX Detail Report - CRX #: 0019

CRX Description: Add Discharge Restraint

Rev #:	Status:	Quoted	Cost Summary	
SI #:	Approved CO #:		Labor:	4,163.00
CCN #:	Approved CO Date:		Material:	702.00
RFI #:	Approved CO Amt \$:	7,758	Equipment:	618.00
Initiated Date:	Schedule Activity ID:		Subtrade:	648.64
Quote Date:	Time Extension:		Overhead:	959.94
			Fee:	520.99
Remarks:	Owner Allowance GMP2		Total Quote:	\$ 7,612.57
Cost Code:	950015			
Notes:	Add restraints to FMP discharge lines per Owner's request.			

Subtrade	Sent	Due Date	Received	Quote \$
Penhall Company				

Cost Code	Description	Quantity	UoM	Labor Manhours		Labor Cost		Material Cost		Equipment Cost		Subtrade Cost		Total Cost	
				Prod	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total
	OUR FORCES WORK														
950015	Add Discharge Restraints	1.00	LS	64.	64.	65.0469	4,163.00	702.00	702.00	618.00	618.00	---	---	---	5,483.00
TOTAL	OUR FORCES WORK				64.		4,163.00		702.00		618.00		---		5,483.00
	SUBTRADE WORK														
950015	Add Discharge Restraints	1.00		---	---	---	---	---	---	---	---	648.64	649	---	648.64
TOTAL	SUBTRADE WORK				---		---		---		---		648.64		648.64
TOTAL	OUR FORCES & SUBTRADES				64.		4,163.00		702.00		618.00		648.64		6,131.64
	MARKUP ON TOTAL CRX														
900001	Overhead	---		---	---	---	---	---	---	---	---	---	---	6.21%	380.77
012500	Performance Bond	---		---	---	---	---	---	---	---	---	---	---	0.60%	42.61
012601	General Liability	---		---	---	---	---	---	---	---	---	---	---	0.85%	59.78
012602	Builders Risk	---		---	---	---	---	---	---	---	---	---	---	0.11%	7.80
016700	Gross Receipts Tax 65% of 10.1% = 6.565%	---		---	---	---	---	---	---	---	---	---	---	6.565%	468.98
990100	Fee	---		---	---	---	---	---	---	---	---	---	---	8.00%	520.99
TOTAL	MARKUP ON TOTAL CRX				---		---		---		---		---		1,480.93
TOTAL	CRX #: 0019				64		4,163.00		702.00		618.00		648.64		7,612.57

Location: 10050 N. Coachline Rd., Tucson, AZ

Water Infra.

Time: 15:46:19

[illegible]

Location: 10050 N. Coachline Rd., Tucson, AZ

Water Infra.

Time: 15:49:11

[illegible]

Location: 10050 N. Coachline Rd., Tucson, AZ

Water Infra.

Time: 15:51:29

CRX Detail Report - CRX #: 0022

CRX Description: New Floor Pipe Drains

Rev #:	Status:	Pricing	Cost Summary	
SI #:	Approved CO #:		Labor:	22,960.50
CCN #:	Approved CO Date:		Material:	3,425.00
RFI #:	Approved CO Amt \$:		Equipment:	2,656.25
Initiated Date:	Schedule Activity ID:		Subtrade:	0.00
Quote Date:	Time Extension:		Overhead:	7,014.28
			Fee:	0.00
Remarks:	Owners Allowance GMP2		Total Quote:	\$ 36,056.03
Cost Code:	950020			
Notes:	New floor pipe drains per Owner's request.Replace in Kind			

Subtrade	Sent	Due Date	Received	Quote \$

[illegible]

Project #: 5471167

Project: Continental Ranch Regional Pump Station Upgrade Project 3CRS05

Location: 10050 N. Coachline Rd., Tucson, AZ

PCL Construction, Inc.

Water Infra.

CRX Detail Report - CRX #: 0023

Page: 1

Date: 7/15/2019

Time: 15:54:12

CRX Description: Plug Valve Replacement

Rev #:	Status:	Processed	Cost Summary
SI #:	Approved CO #:		Labor: 6,124.00
CCN #:	Approved CO Date:		Material: 48,731.39
RFI #:	Approved CO Amt \$:	71,406	Equipment: 1,582.00
Initiated Date:	Schedule Activity ID:		Subtrade: 0.00
Quote Date:	Time Extension:		Overhead: 8,835.61
Remarks:	Owners Allowance GMP2		Fee: 4,795.37
Cost Code:	950017		Total Quote: \$ 70,068.37
Notes:	Replace plug valves for gate valves per Owner's request for pig launching.		

Subtrade	Sent	Due Date	Received	Quote \$

Cost Code	Description	Quantity	UoM	Labor Manhours		Labor Cost		Material Cost		Equipment Cost		Subtrade Cost		Total Cost	
				Prod	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total
	OUR FORCES WORK														
950017	Replace Plug for Gate VI	1.00	LS	145.	145.	42.2345	6,124.00	48,731.39	48,731.39	1,582.00	1,582.00	---	---	---	56,437.39
TOTAL	OUR FORCES WORK				145.		6,124.00		48,731.39		1,582.00		---		56,437.39
TOTAL	OUR FORCES & SUBTRADES				145.		6,124.00		48,731.39		1,582.00		---		56,437.39
	MARKUP ON TOTAL CRX														
900001	Overhead	---		---	---	---	---	---	---	---	---	---	---	6.21%	3,504.76
012500	Performance Bond	---		---	---	---	---	---	---	---	---	---	---	0.60%	392.16
012601	General Liability	---		---	---	---	---	---	---	---	---	---	---	0.85%	550.27
012602	Builders Risk	---		---	---	---	---	---	---	---	---	---	---	0.11%	71.82
016730	Gross Receipts Tax 65% of 10.1% = 6.565%	---		---	---	---	---	---	---	---	---	---	---	6.565%	4,316.60
990100	Fee	---		---	---	---	---	---	---	---	---	---	---	8.00%	4,795.37
TOTAL	MARKUP ON TOTAL CRX				---		---		---		---		---		13,630.98
TOTAL	CRX #: 0023				145		6,124.00		48,731.39		1,582.00		---		70,068.37

Location: 10050 N. Coachline Rd., Tucson, AZ

PCL Construction, Inc.
Water Infra.

Page: 1

Date: 7/15/2019

Time: 15:57:12

CRX Detail Report - CRX #: 0024

CRX Description: Potable Water Substitution

Rev #:	Status:	Pricing	Cost Summary	
SI #:	Approved CO #:		Labor:	5,530.54
CCN #:	Approved CO Date:		Material:	3,195.00
RFI #:	Approved CO Amt \$:		Equipment:	0.00
Initiated Date:	Schedule Activity ID:		Subtrade:	0.00
Quote Date:	Time Extension:		Overhead:	1,366.03
			Fee:	741.39
Remarks:	Owners Allowance GMP2		Total Quote:	\$ 10,832.96
Cost Code:	950003			
Notes:	Substituting PVC for 316 SS potabel water line piping			

Subtrade	Sent	Due Date	Received	Quote \$

[illegible]

Project #: 5471167

Project: Continental Ranch Regional Pump Station Upgrade Project 3CRS05

Location: 10050 N. Coachline Rd., Tucson, AZ

PCL Construction, Inc.

Water Infra.

CRX Detail Report - CRX #: 0025

Page: 1

Date: 7/15/2019

Time: 16:02:19

CRX Description: Wet Well Skim Coat & Approved Coatings

Rev #:	Status:	Pricing	Cost Summary
SI #:	Approved CO #:		Labor: 0.00
CCN #:	Approved CO Date:		Material: 0.00
RFI #:	Approved CO Amt \$:		Equipment: 0.00
Initiated Date:	Schedule Activity ID:		Subtrade: 108,803.00
Quote Date:	Time Extension:		Overhead: 17,033.76
			Fee: 9,244.77
Remarks: Owners Allowance GMP2			Total Quote: \$ 135,081.53
Cost Code: 950047			
Notes: Costs for placing Seka skim coating in wet well. And Approved Coatings			

Subtrade	Sent	Due Date	Received	Quote \$
A-O Painting, Inc. Southwest				

Cost Code	Description	Quantity	UoM	Labor Manhours		Labor Cost		Material Cost		Equipment Cost		Subtrade Cost		Total Cost	
				Prod	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total
	SUBTRADE WORK														
700300	AO Painting	1.00	LS	---	---	---	---	---	---	---	---	-80,597.00	-80,597	---	-80,597.00
700350	Southwest Environmental	1.00	LS	---	---	---	---	---	---	---	---	189,400.00	189,400	---	189,400.00
TOTAL	SUBTRADE WORK												108,803.00		108,803.00
TOTAL	OUR FORCES & SUBTRADES												108,803.00		108,803.00
	MARKUP ON TOTAL CRX														
900001	Overhead	---		---	---	---	---	---	---	---	---	---	---	6.21%	6,756.67
012601	General Liability	---		---	---	---	---	---	---	---	---	---	---	0.85%	1,060.84
012602	Builders Risk	---		---	---	---	---	---	---	---	---	---	---	0.11%	138.45
016506	Performance Bond	---		---	---	---	---	---	---	---	---	---	---	0.60%	756.02
016730	Gross Receipts Tax 65% of 10.1% = 6.565%	---		---	---	---	---	---	---	---	---	---	---	6.565%	8,321.78
990100	Fee	---		---	---	---	---	---	---	---	---	---	---	8.00%	9,244.77
TOTAL	MARKUP ON TOTAL CRX														26,278.53
TOTAL	CRX #: 0025												108,803.00		135,081.53

Project #: 5471167
 Project: Continental Ranch Regional Pump Station Upgrade Project 3CRS05
 Location: 10050 N. Coachline Rd., Tucson, AZ

PCL Construction, Inc.
 Water Infra.

Page: 1
 Date: 7/15/2019
 Time: 16:06:55

CRX Detail Report - CRX #: 0026

CRX Description: Air Injection Credit

Rev #:	Status:	Processed	Cost Summary
SI #:	Approved CO #:		Labor: -7,376.00
CCN #:	Approved CO Date:		Material: -4,580.00
RFI #:	Approved CO Amt \$:	-20,213	Equipment: -4,020.00
Initiated Date:	Schedule Activity ID:		Subtrade: 0.00
Quote Date:	Time Extension:		Overhead: -2,501.14
			Fee: -1,357.45
Remarks:	Owners Allowance GMP2		Total Quote: -\$ 19,834.59
Cost Code:	950022		
Notes:	Credit to Owner for air injection manhole.		

Subtrade	Sent	Due Date	Received	Quote \$

Cost Code	Description	Quantity	UoM	Labor Manhours		Labor Cost		Material Cost		Equipment Cost		Subtrade Cost		Total Cost	
				Prod	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total
	OUR FORCES WORK														
950022	Deduct for Air Injectors	1.00	LS	96.	96.	-76.8333	-7,376.00	-4,580.00	-4,580.00	-4,020.00	-4,020.00	---	---	---	-15,976.00
TOTAL	OUR FORCES WORK				96.		-7,376.00		-4,580.00		-4,020.00		---		-15,976.00
TOTAL	OUR FORCES & SUBTRADES				96.		-7,376.00		-4,580.00		-4,020.00		---		-15,976.00
	MARKUP ON TOTAL CRX														
900001	Overhead	---		---	---	---	---	---	---	---	---	---	---	6.21%	-992.11
012062	Builders Risk	---		---	---	---	---	---	---	---	---	---	---	0.11%	-20.33
012500	Performance Bond	---		---	---	---	---	---	---	---	---	---	---	0.60%	-111.01
012601	General Liability	---		---	---	---	---	---	---	---	---	---	---	0.85%	-155.77
016730	Gross Receipts Tax 65% of 10.1% = 6.565%	---		---	---	---	---	---	---	---	---	---	---	6.565%	-1,221.92
990100	Fee	---		---	---	---	---	---	---	---	---	---	---	8.00%	-1,357.45
TOTAL	MARKUP ON TOTAL CRX				---		---		---		---		---		-3,858.59
TOTAL	CRX #: 0026				96		-7,376.00		-4,580.00		-4,020.00		---		-19,834.59

Project #: 5471167

Project: Continental Ranch Regional Pump Station Upgrade Project 3CRS05

Location: 10050 N. Coachline Rd., Tucson, AZ

PCL Construction, Inc.

Water Infra.

CRX Detail Report - CRX #: 0027

Page: 1

Date: 7/15/2019

Time: 16:09:36

CRX Description: Mixer Credit

Rev #:	Status:	Pricing	Cost Summary
SI #:	Approved CO #:		Labor: -137.00
CCN #:	Approved CO Date:		Material: -65,175.00
RFI #:	Approved CO Amt \$:		Equipment: 0.00
Initiated Date:	Schedule Activity ID:		Subtrade: 1,793.00
Quote Date:	Time Extension:		Overhead: -9,944.28
			Fee: -5,397.08
Remarks: Owners Allowance GPM2			Total Quote: -\$ 78,860.36
Cost Code: 950021			
Notes: Credit to Owner for mixers if the wet well wizzard works as advertised.			

Subtrade	Sent	Due Date	Received	Quote \$
Ludvik Electric Co.				
Ludvik Electric Co.				

Cost Code	Description	Quantity	UoM	Labor Manhours		Labor Cost		Material Cost		Equipment Cost		Subtrade Cost		Total Cost	
				Prod	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total
	OUR FORCES WORK														
9	Credit of Mixing Pumps	1.00	LS	40.	40.	34.25	1,370.00	4,750.00	4,750.00	---	---	---	---	---	6,120.00
950021	Credit of Mixing Pumps	-1.00	LS	44.	-44.	34.25	-1,507.00	69,925.00	-69,925.00	---	---	---	---	---	-71,432.00
TOTAL	OUR FORCES WORK				-4.		-137.00		-65,175.00		---		---		-65,312.00
	SUBTRADE WORK														
950021	Install Wet Well Wizard	1.00	LS	---	---	---	---	---	---	---	---	4,127.00	4,127	---	4,127.00
950021	Ludvik Electric Co.	-1.00	LS	---	---	---	---	---	---	---	---	2,334.00	-2,334	---	-2,334.00
TOTAL	SUBTRADE WORK				---		---		---		---		1,793.00		1,793.00
TOTAL	OUR FORCES & SUBTRADES				-4.		-137.00		-65,175.00		---		1,793.00		-63,519.00
	MARKUP ON TOTAL CRX														
900001	Overhead	---		---	---	---	---	---	---	---	---	---	---	6.21%	-3,944.53
012500	Performance Bond	---		---	---	---	---	---	---	---	---	---	---	0.60%	-441.36
012601	General Liability	---		---	---	---	---	---	---	---	---	---	---	0.85%	-619.32
012602	Builders Risk	---		---	---	---	---	---	---	---	---	---	---	0.11%	-80.83
016730	Gross Receipts Tax 65% of 10.1% = 6.565%	---		---	---	---	---	---	---	---	---	---	---	6.565%	-4,858.24
990100	Fee	---		---	---	---	---	---	---	---	---	---	---	8.00%	-5,397.08
TOTAL	MARKUP ON TOTAL CRX				---		---		---		---		---		-15,341.36
TOTAL	CRX #: 0027				-4		-137.00		-65,175.00		---		1,793.00		-78,860.36

Project #: 5471167

Project: Continental Ranch Regional Pump Station Upgrade Project 3CRS05

Location: 10050 N. Coachline Rd., Tucson, AZ

PCL Construction, Inc.

Water Infra.

CRX Detail Report - CRX #: 0028

Page: 1

Date: 7/15/2019

Time: 16:18:33

CRX Description: Overhead Crane Substitution

Rev #:	Status:	Pricing	Cost Summary
SI #:	Approved CO #:		Labor: -1,032.00
CCN #:	Approved CO Date:		Material: -150.00
RFI #:	Approved CO Amt \$:		Equipment: 0.00
Initiated Date:	Schedule Activity ID:		Subtrade: -37,052.00
Quote Date:	Time Extension:		Overhead: -9,234.42
			Fee: 0.00
Remarks: Owners Allowance GMP2			Total Quote: -\$ 47,468.42
Cost Code: 950024			
Notes: Credit for overhead crane substitution.			

Subtrade	Sent	Due Date	Received	Quote \$
A-O Painting, Inc. Ludvik Electric Co. SH Engineering &				

Cost Code	Description	Quantity	UoM	Labor Manhours		Labor Cost		Material Cost		Equipment Cost		Subtrade Cost		Total Cost	
				Prod	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total
	OUR FORCES WORK														
950024	Substitution of OH Crane	-1.00	LS	16.	-16.	64.50	-1,032.00	150.00	-150.00	---	---	---	---	---	-1,182.00
TOTAL	OUR FORCES WORK				-16.		-1,032.00		-150.00		---		---		-1,182.00
	SUBTRADE WORK														
950024	A-O Painting, Inc.	1.00	LS	---	---	---	---	---	---	---	---	-3,850.00	-3,850	---	-3,850.00
950024	Ludvik Electric Co.	1.00	LS	---	---	---	---	---	---	---	---	-1,702.00	-1,702	---	-1,702.00
950024	SH Engineering & (70% Mat 30% Lab)	1.00	LS	---	---	---	---	---	---	---	---	-31,500.00	-31,500	---	-31,500.00
TOTAL	SUBTRADE WORK				---		---		---		---	-37,052.00	-37,052.00		-37,052.00
TOTAL	OUR FORCES & SUBTRADES				-16.		-1,032.00		-150.00		---	-37,052.00	-37,052.00		-38,234.00
	MARKUP ON TOTAL CRX														
950024	Overhead	---		---	---	---	---	---	---	---	---	---	---	6.21%	-2,374.33
950024	Builders Risk	---		---	---	---	---	---	---	---	---	---	---	0.11%	-48.65
950024	Fee	---		---	---	---	---	---	---	---	---	---	---	8.00%	-3,248.67
950024	General Liability	---		---	---	---	---	---	---	---	---	---	---	0.85%	-372.78
950024	Gross Receipts Tax 65% of 10.1% = 6.565%	---		---	---	---	---	---	---	---	---	---	---	6.565%	-2,924.32
950024	Performance Bond	---		---	---	---	---	---	---	---	---	---	---	0.60%	-265.67
TOTAL	MARKUP ON TOTAL CRX				---		---		---		---		---		-9,234.42
TOTAL	CRX #: 0028				-16		-1,032.00		-150.00		---	-37,052.00	-37,052.00		-47,468.42

Location: 10050 N. Coachline Rd., Tucson, AZ

Water Infra.

Time: 16:25:40

[illegible]

Location: 10050 N. Coachline Rd., Tucson, AZ

CRX Detail Report - CRX #: 0030

Time: 16:25:40

[illegible]

Project #: 5471167
 Project: Continental Ranch Regional Pump Station Upgrade Project 3CRS05
 Location: 10050 N. Coachline Rd., Tucson, AZ

PCL Construction, Inc.
 Water Infra.

Page: 1
 Date: 7/15/2019
 Time: 16:28:11

CRX Detail Report - CRX #: 0031

CRX Description: Forcemain C at Pig Launcher

Rev #:	Status:	Processed	Cost Summary	
SI #:	Approved CO #:		Labor:	3,954.00
CCN #:	Approved CO Date:		Material:	6,516.00
RFI #:	Approved CO Amt \$:	19,563	Equipment:	826.00
Initiated Date:	Schedule Activity ID:		Subtrade:	4,166.00
Quote Date:	Time Extension:		Overhead:	2,420.68
			Fee:	1,313.78
Remarks:	Owners Allowance GMP2		Total Quote:	\$ 19,196.46
Cost Code:	950023			
Notes:	Extend Future Pig Launcher Piping @ Forcemain C above Grade			

Subtrade	Sent	Due Date	Received	Quote \$

Cost Code	Description	Quantity	UoM	Labor Manhours		Labor Cost		Material Cost		Equipment Cost		Subtrade Cost		Total Cost	
				Prod	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total
	OUR FORCES WORK														
950023	Forcemain C at PigL	1.00	LS	92.	92.	42.9783	3,954.00	6,516.00	6,516.00	826.00	826.00	---	---	---	11,296.00
TOTAL	OUR FORCES WORK				92.		3,954.00		6,516.00		826.00		---		11,296.00
	SUBTRADE WORK														
950023	Desert Coating Solutions	1.00	LS	---	---	---	---	---	---	---	---	4,166.00	4,166	---	4,166.00
TOTAL	SUBTRADE WORK				---		---		---		---		4,166.00		4,166.00
TOTAL	OUR FORCES & SUBTRADES				92.		3,954.00		6,516.00		826.00		4,166.00		15,462.00
	MARKUP ON TOTAL CRX														
900001	Overhead	---		---	---	---	---	---	---	---	---	---	---	6.21%	960.19
012506	Performance Bond	---		---	---	---	---	---	---	---	---	---	---	0.60%	107.44
012601	General Liability	---		---	---	---	---	---	---	---	---	---	---	0.85%	150.76
012602	Builders Risk	---		---	---	---	---	---	---	---	---	---	---	0.11%	19.68
016730	Gross Receipts Tax 65% of 10.1% = 6.565%	---		---	---	---	---	---	---	---	---	---	---	6.565%	1,182.61
990100	Fee	---		---	---	---	---	---	---	---	---	---	---	8.00%	1,313.78
TOTAL	MARKUP ON TOTAL CRX				---		---		---		---		---		3,734.46
TOTAL	CRX #: 0031				92		3,954.00		6,516.00		826.00		4,166.00		19,196.46

Project #: 5471167
 Project: Continental Ranch Regional Pump Station Upgrade Project 3CRS05
 Location: 10050 N. Coachline Rd., Tucson, AZ

PCL Construction, Inc.
 Water Infra.

Page: 1
 Date: 7/22/2019
 Time: 15:46:21

CRX Detail Report - CRX #: 0032

CRX Description: New Sump Pumps in Dry Pump Room

Rev #:	Status:	Pricing	Cost Summary
SI #:	Approved CO #:		Labor: 526.69
CCN #:	Approved CO Date:		Material: 599.90
RFI #:	Approved CO Amt \$:		Equipment: 0.00
Initiated Date:	Schedule Activity ID:		Subtrade: 3,525.00
Quote Date:	Time Extension:		Overhead: 1,123.47
			Fee: 0.00
Remarks: Owners Allowance GPM2			Total Quote: \$ 5,775.06
Cost Code: 950025			
Notes: Provide and Install New Sump Pumps and Piping in Dry Pump Room Sump.			

Subtrade	Sent	Due Date	Received	Quote \$
Ludvik Electric Co. SH Engineering &				

Cost Code	Description	Quantity	UoM	Labor Manhours		Labor Cost		Material Cost		Equipment Cost		Subtrade Cost		Total Cost	
				Prod	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total
	OUR FORCES WORK														
950025	New Sump Pmps	1.00	LS	12.	12.	43.8908	526.69	599.90	599.90	---	---	---	---	---	1,126.59
TOTAL	OUR FORCES WORK				12.		526.69		599.90		---		---		1,126.59
	SUBTRADE WORK														
600140	Metals Bid Package	1.00	LS	---	---	---	---	---	---	---	---	1,275.00	1,275	---	1,275.00
700010	Ludvik	1.00	LS	---	---	---	---	---	---	---	---	2,250.00	2,250	---	2,250.00
TOTAL	SUBTRADE WORK				---		---		---		---		3,525.00		3,525.00
TOTAL	OUR FORCES & SUBTRADES				12.		526.69		599.90		---		3,525.00		4,651.59
	MARKUP ON TOTAL CRX														
950025	Overhead	---		---	---	---	---	---	---	---	---	---	---	6.21%	288.86
950025	Builders Risk	---		---	---	---	---	---	---	---	---	---	---	0.11%	5.92
950025	Fee	---		---	---	---	---	---	---	---	---	---	---	8.00%	395.24
950025	General Liability	---		---	---	---	---	---	---	---	---	---	---	0.85%	45.35
950025	Gross Receipts Tax 65% of 10.1% = 6.565%	---		---	---	---	---	---	---	---	---	---	---	6.565%	355.78
950025	Performance Bond	---		---	---	---	---	---	---	---	---	---	---	0.60%	32.32
TOTAL	MARKUP ON TOTAL CRX				---		---		---		---		---		1,123.47
TOTAL	CRX #: 0032				12		526.69		599.90		---		3,525.00		5,775.06

Project #: 5471167

Project: Continental Ranch Regional Pump Station Upgrade Project 3CRS05

Location: 10050 N. Coachline Rd., Tucson, AZ

PCL Construction, Inc.

Water Infra.

CRX Detail Report - CRX #: 0033

Page: 1

Date: 7/22/2019

Time: 15:54:38

CRX Description: Masonry Wall Paint

Rev #:	Status:	Pricing	Cost Summary
SI #:	Approved CO #:		Labor: 2,163.00
CCN #:	Approved CO Date:		Material: 400.00
RFI #:	Approved CO Amt \$:		Equipment: 0.00
Initiated Date:	Schedule Activity ID:		Subtrade: 7,423.00
Quote Date:	Time Extension:		Overhead: 2,411.86
			Fee: 0.00
Remarks: Owners Allowance GPM2			Total Quote: \$ 12,397.86
Cost Code: 950046			
Notes: Existing wall only, PCL to cover new wall.			

Subtrade	Sent	Due Date	Received	Quote \$
A-O Painting, Inc.				

Cost Code	Description	Quantity	UoM	Labor Manhours		Labor Cost		Material Cost		Equipment Cost		Subtrade Cost		Total Cost	
				Prod	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total
950046	OUR FORCES WORK Masonry Wall Painting	1.00	LS	40.	40.	54.075	2,163.00	400.00	400.00	---	---	---	---	---	2,563.00
TOTAL	OUR FORCES WORK				40.		2,163.00		400.00		---		---		2,563.00
950046	SUBTRADE WORK A-O Painting, Inc.	1.00	LS	---	---	---	---	---	---	---	---	7,423.00	7,423	---	7,423.00
TOTAL	SUBTRADE WORK				---		---		---		---		7,423.00		7,423.00
TOTAL	OUR FORCES & SUBTRADES				40.		2,163.00		400.00		---		7,423.00		9,986.00
	MARKUP ON TOTAL CRX														
	Overhead	---		---	---	---	---	---	---	---	---	---	---	6.21%	620.13
	Builders Risk	---		---	---	---	---	---	---	---	---	---	---	0.11%	12.71
	Fee	---		---	---	---	---	---	---	---	---	---	---	8.00%	848.49
	General Liability	---		---	---	---	---	---	---	---	---	---	---	0.85%	97.36
	Gross Receipts Tax 65% of 10.1% = 6.565%	---		---	---	---	---	---	---	---	---	---	---	6.565%	763.78
	Performance Bond	---		---	---	---	---	---	---	---	---	---	---	0.60%	69.39
TOTAL	MARKUP ON TOTAL CRX				---		---		---		---		---		2,411.86
TOTAL	CRX #: 0033				40		2,163.00		400.00		---		7,423.00		12,397.86

Project #: 5471167

Project: Continental Ranch Regional Pump Station Upgrade Project 3CRS05

Location: 10050 N. Coachline Rd., Tucson, AZ

PCL Construction, Inc.

Water Infra.

CRX Detail Report - CRX #: 0036

Page: 1

Date: 7/22/2019

Time: 15:58:10

CRX Description: Section Line Perm. Spools

Rev #:	Status:	Quoted	Cost Summary
SI #:	Approved CO #:		Labor: 5,430.00
CCN #:	Approved CO Date:		Material: 1,280.00
RFI #:	Approved CO Amt \$:		Equipment: 0.00
Initiated Date:	Schedule Activity ID:		Subtrade: 8,664.00
Quote Date:	Time Extension:		Overhead: 3,713.20
Remarks:	Owners Allowance GMP2		Fee: 0.00
Cost Code:	950028		Total Quote: \$ 19,087.20
Notes:	Replace Plug Valves with Spools		

Subtrade	Sent	Due Date	Received	Quote \$
Professional Piping				

Cost Code	Description	Quantity	UoM	Labor Manhours		Labor Cost		Material Cost		Equipment Cost		Subtrade Cost		Total Cost	
				Prod	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total
950028	OUR FORCES WORK Pump Suc Perm Spool	1.00	LS	120.	120.	45.25	5,430.00	1,280.00	1,280.00	---	---	---	---	---	6,710.00
TOTAL	OUR FORCES WORK				120.		5,430.00		1,280.00		---		---		6,710.00
950028	SUBTRADE WORK Harrington Industrial Plastics	1.00	LS	---	---	---	---	---	---	---	---	1,542.00	1,542	---	1,542.00
950028	Professional Piping	1.00	LS	---	---	---	---	---	---	---	---	7,122.00	7,122	---	7,122.00
TOTAL	SUBTRADE WORK				---		---		---		---		8,664.00		8,664.00
TOTAL	OUR FORCES & SUBTRADES				120.		5,430.00		1,280.00		---		8,664.00		15,374.00
	MARKUP ON TOTAL CRX														
	Overhead	---		---	---	---	---	---	---	---	---	---	---	6.21%	954.73
	Builders Risk	---		---	---	---	---	---	---	---	---	---	---	0.11%	19.56
	Fee	---		---	---	---	---	---	---	---	---	---	---	8.00%	1,306.30
	General Liability	---		---	---	---	---	---	---	---	---	---	---	0.85%	149.90
	Gross Receipts Tax 65% of 10.1% = 6.565%	---		---	---	---	---	---	---	---	---	---	---	6.565%	1,175.88
	Performance Bond	---		---	---	---	---	---	---	---	---	---	---	0.60%	106.83
TOTAL	MARKUP ON TOTAL CRX				---		---		---		---		---		3,713.20
TOTAL	CRX #: 0036				120		5,430.00		1,280.00		---		8,664.00		19,087.20

Project #: 5471167

Project: Continental Ranch Regional Pump Station Upgrade Project 3CRS05

Location: 10050 N. Coachline Rd., Tucson, AZ

PCL Construction, Inc.

Water Infra.

CRX Detail Report - CRX #: 0037

Page: 1

Date: 7/22/2019

Time: 16:01:43

CRX Description: Force Main C Dismant Joint

Rev #:	Status:	Quoted	Cost Summary
SI #:	Approved CO #:		Labor: 2,672.50
CCN #:	Approved CO Date:		Material: 3,381.00
RFI #:	Approved CO Amt \$:	12,182	Equipment: 0.00
Initiated Date:	Schedule Activity ID:		Subtrade: 3,575.00
Quote Date:	Time Extension:		Overhead: 1,507.39
			Fee: 818.11
Remarks:	Owners Allowance GMP2		Total Quote: \$ 11,954.00
Cost Code:	950027		
Notes:	Owner Requested Dism. Joint.		

Subtrade	Sent	Due Date	Received	Quote \$
Professional Piping				

Cost Code	Description	Quantity	UoM	Labor Manhours		Labor Cost		Material Cost		Equipment Cost		Subtrade Cost		Total Cost	
				Prod	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total
	OUR FORCES WORK														
950027	Forcemain C Dismantling	1.00	LS	84.	84.	31.8155	2,672.50	3,381.00	3,381.00	---	---	---	---	---	6,053.50
TOTAL	OUR FORCES WORK				84.		2,672.50		3,381.00		---		---		6,053.50
	SUBTRADE WORK														
950027	Desert Coatings	1.00	LS	---	---	---	---	---	---	---	---	855.00	855	---	855.00
950027	Forcemain C Dismantling	1.00	LS	---	---	---	---	---	---	---	---	2,720.00	2,720	---	2,720.00
TOTAL	SUBTRADE WORK				---		---		---		---		3,575.00		3,575.00
TOTAL	OUR FORCES & SUBTRADES				84.		2,672.50		3,381.00		---		3,575.00		9,628.50
	MARKUP ON TOTAL CRX														
900001	Overhead	---		---	---	---	---	---	---	---	---	---	---	6.21%	597.93
012506	Performance Bond	---		---	---	---	---	---	---	---	---	---	---	0.60%	66.90
012601	General Liability	---		---	---	---	---	---	---	---	---	---	---	0.85%	93.88
012602	Builders Risk	---		---	---	---	---	---	---	---	---	---	---	0.11%	12.25
016730	Gross Receipts Tax 65% of 10.1% = 6.565%	---		---	---	---	---	---	---	---	---	---	---	6.565%	736.43
990100	Fee	---		---	---	---	---	---	---	---	---	---	---	8.00%	818.11
TOTAL	MARKUP ON TOTAL CRX				---		---		---		---		---		2,325.50
TOTAL	CRX #: 0037				84		2,672.50		3,381.00		---		3,575.00		11,954.00

Project #: 5471167

Project: Continental Ranch Regional Pump Station Upgrade Project 3CRS05

Location: 10050 N. Coachline Rd., Tucson, AZ

PCL Construction, Inc.

Water Infra.

CRX Detail Report - CRX #: 0039

Page: 1

Date: 7/22/2019

Time: 16:09:14

CRX Description: Rooftop Safety Guardrail

Rev #:	Status:	Quoted	Cost Summary	
SI #:	Approved CO #:		Labor:	2,385.00
CCN #:	Approved CO Date:		Material:	650.00
RFI #:	Approved CO Amt \$:		Equipment:	342.00
Initiated Date:	Schedule Activity ID:		Subtrade:	26,700.00
Quote Date:	Time Extension:		Overhead:	7,264.30
			Fee:	0.00
Remarks:	Owners Allowance GMP2		Total Quote:	\$ 37,341.30
Cost Code:	950029			
Notes:	Safety Rail around South Roof (Life Safety)			

Subtrade	Sent	Due Date	Received	Quote \$
Professional Piping				

Cost Code	Description	Quantity	UoM	Labor Manhours		Labor Cost		Material Cost		Equipment Cost		Subtrade Cost		Total Cost	
				Prod	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total
	OUR FORCES WORK														
950029	Rooftop Safty Rail	1.00	LS	52.	52.	45.8654	2,385.00	650.00	650.00	342.00	342.00	---	---	---	3,377.00
TOTAL	OUR FORCES WORK				52.		2,385.00		650.00		342.00		---		3,377.00
	SUBTRADE WORK														
950029	Rooftop Safty Rail	1.00	LS	---	---	---	---	---	---	---	---	26,700.00	26,700	---	26,700.00
TOTAL	SUBTRADE WORK				---		---		---		---		26,700.00		26,700.00
TOTAL	OUR FORCES & SUBTRADES				52.		2,385.00		650.00		342.00		26,700.00		30,077.00
	MARKUP ON TOTAL CRX														
950029	Overhead	---		---	---	---	---	---	---	---	---	---	---	6.21%	1,867.78
950029	Builders Risk	---		---	---	---	---	---	---	---	---	---	---	0.11%	38.27
950029	Fee	---		---	---	---	---	---	---	---	---	---	---	8.00%	2,555.58
950029	General Liability	---		---	---	---	---	---	---	---	---	---	---	0.85%	293.25
950029	Gross Receipts Tax 65% of 10.1% = 6.565%	---		---	---	---	---	---	---	---	---	---	---	6.565%	2,300.43
950029	Performance Bond	---		---	---	---	---	---	---	---	---	---	---	0.60%	208.99
TOTAL	MARKUP ON TOTAL CRX				---		---		---		---		---		7,264.30
TOTAL	CRX #: 0039				52		2,385.00		650.00		342.00		26,700.00		37,341.30

Project #: 5471167

Project: Continental Ranch Regional Pump Station Upgrade Project 3CRS05

Location: 10050 N. Coachline Rd., Tucson, AZ

PCL Construction, Inc.

Water Infra.

CRX Detail Report - CRX #: 0040

Page: 1

Date: 7/22/2019

Time: 16:15:29

CRX Description: 16" Mag Meter and Spool

Rev #:	Status:	Pricing	Cost Summary
SI #:	Approved CO #:		Labor: 3,548.00
CCN #:	Approved CO Date:		Material: 896.00
RFI #:	Approved CO Amt \$:		Equipment: 159.00
Initiated Date:	Schedule Activity ID:		Subtrade: 8,995.00
Quote Date:	Time Extension:		Overhead: 3,284.24
			Fee: 0.00
Remarks:	Owners Allowance GMP2		Total Quote: \$ 16,882.24
Cost Code:	950030		
Notes:	New Mag Meter and connecting spool.		

Subtrade	Sent	Due Date	Received	Quote \$
Ludvik Electric Co.				

Cost Code	Description	Quantity	UoM	Labor Manhours		Labor Cost		Material Cost		Equipment Cost		Subtrade Cost		Total Cost	
				Prod	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total
950030	OUR FORCES WORK														
950030	16" Mag Meter & Spool	1.00	LS	64.	64.	55.4375	3,548.00	896.00	896.00	159.00	159.00	---	---	---	4,603.00
TOTAL	OUR FORCES WORK				64.		3,548.00		896.00		159.00		---		4,603.00
950030	SUBTRADE WORK														
950030	Ludvik Electric Co.	1.00	LS	---	---	---	---	---	---	---	---	8,995.00	8,995	---	8,995.00
TOTAL	SUBTRADE WORK				---		---		---		---		8,995.00		8,995.00
TOTAL	OUR FORCES & SUBTRADES				64.		3,548.00		896.00		159.00		8,995.00		13,598.00
950030	MARKUP ON TOTAL CRX														
950030	Overhead	---		---	---	---	---	---	---	---	---	---	---	6.21%	844.44
950030	Builders Risk	---		---	---	---	---	---	---	---	---	---	---	0.11%	17.30
950030	Fee	---		---	---	---	---	---	---	---	---	---	---	8.00%	1,155.39
950030	General Liability	---		---	---	---	---	---	---	---	---	---	---	0.85%	132.58
950030	Gross Receipts Tax 65% of 10.1% = 6.565%	---		---	---	---	---	---	---	---	---	---	---	6.565%	1,040.04
950030	Performance Bond	---		---	---	---	---	---	---	---	---	---	---	0.60%	94.49
TOTAL	MARKUP ON TOTAL CRX				---		---		---		---		---		3,284.24
TOTAL	CRX #: 0040				64		3,548.00		896.00		159.00		8,995.00		16,882.24

PCL Construction, Inc.
Water Infra.

Page: 1
Date: 7/22/2019
Time: 16:22:11

[illegible]

Location: 10050 N. Coachline Rd., Tucson, AZ

CRX Detail Report - CRX #: 0043

Time: 16:26:44

Rev #:	Status:	Pricing	Cost Summary
SI #:	Approved CO #:		Labor: 2,907.00
CCN #:	Approved CO Date:		Material: 6,725.00
RFI #:	Approved CO Amt \$:		Equipment: 220.00
Initiated Date:	Schedule Activity ID:		Subtrade: 0.00
Quote Date:	Time Extension:		Overhead: 2,379.50
Remarks:	Owners Allowance GMP2		Fee: 0.00
Cost Code:	950033		Total Quote: \$ 12,231.50
Notes:	Owners requested changes on HDPE Pipe on Pump #3 and inside of FMP wet well		

Subtrade	Sent	Due Date	Received	Quote \$

[illegible]

Project #: 5471167

Project: Continental Ranch Regional Pump Station Upgrade Project 3CRS05

Location: 10050 N. Coachline Rd., Tucson, AZ

PCL Construction, Inc.

Water Infra.

CRX Detail Report - CRX #: 0044

Page: 1

Date: 7/22/2019

Time: 16:30:35

CRX Description: Metal Roof Replacement

Rev #:	Status:	Pricing	Cost Summary
SI #:	Approved CO #:		Labor: 5,143.00
CCN #:	Approved CO Date:		Material: 1,239.00
RFI #:	Approved CO Amt \$:		Equipment: 0.00
Initiated Date:	Schedule Activity ID:		Subtrade: 45,345.00
Quote Date:	Time Extension:		Overhead: 12,493.31
			Fee: 0.00
Remarks: Owners Allowance GMP2			Total Quote: \$ 64,220.31
Cost Code: 950034			
Notes: Replacement of the existing Metal Roof with a Standing Seam Metal Roof			

Subtrade	Sent	Due Date	Received	Quote \$
Progressive				

Cost Code	Description	Quantity	UoM	Labor Manhours		Labor Cost		Material Cost		Equipment Cost		Subtrade Cost		Total Cost	
				Prod	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total
	OUR FORCES WORK														
950034	Metal Roof Replacment	1.00	LS	96.	96.	53.5729	5,143.00	1,239.00	1,239.00	---	---	---	---	---	6,382.00
TOTAL	OUR FORCES WORK				96.		5,143.00		1,239.00		---		---		6,382.00
	SUBTRADE WORK														
950034	Progressive	1.00	LS	---	---	---	---	---	---	---	---	45,345.00	45,345	---	45,345.00
TOTAL	SUBTRADE WORK				---		---		---		---		45,345.00		45,345.00
TOTAL	OUR FORCES & SUBTRADES				96.		5,143.00		1,239.00		---		45,345.00		51,727.00
	MARKUP ON TOTAL CRX														
950034	Overhead	---		---	---	---	---	---	---	---	---	---	---	6.21%	3,212.25
950034	Builders Risk	---		---	---	---	---	---	---	---	---	---	---	0.11%	65.82
950034	Fee	---		---	---	---	---	---	---	---	---	---	---	8.00%	4,395.14
950034	General Liability	---		---	---	---	---	---	---	---	---	---	---	0.85%	504.34
950034	Gross Receipts Tax 65% of 10.1% = 6.565%	---		---	---	---	---	---	---	---	---	---	---	6.565%	3,956.33
950034	Performance Bond	---		---	---	---	---	---	---	---	---	---	---	0.60%	359.43
TOTAL	MARKUP ON TOTAL CRX				---		---		---		---		---		12,493.31
TOTAL	CRX #: 0044				96		5,143.00		1,239.00		---		45,345.00		64,220.31

Project #: 5471167.
 Project: Continental Ranch Regional Pump Station Upgrade Project 3CRS05
 Location: 10050 N. Coachline Rd., Tucson, AZ

PCL Construction, Inc.
 Water Infra.

Page: 1
 Date: 7/22/2019
 Time: 16:36:24

CRX Detail Report - CRX #: 0045

CRX Description: Pump Room Crane Demo

Rev #:	Status:	Pricing	Cost Summary
SI #:	Approved CO #:		Labor: 5,970.00
CCN #:	Approved CO Date:		Material: 1,159.00
RFI #:	Approved CO Amt \$:		Equipment: 0.00
Initiated Date:	Schedule Activity ID:		Subtrade: 1,484.00
Quote Date:	Time Extension:		Overhead: 2,080.25
			Fee: 0.00
Remarks: Owners Allowance GMP2			Total Quote: \$ 10,693.25
Cost Code: 950035			
Notes: Removal of the Crane Bridge Beam and Hoist from Drywell Pump Room			

Subtrade	Sent	Due Date	Received	Quote \$
Ludvik Electric Co.				

Cost Code	Description	Quantity	UoM	Labor Manhours		Labor Cost		Material Cost		Equipment Cost		Subtrade Cost		Total Cost	
				Prod	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total
950035	OUR FORCES WORK														
	Pump Room Crane Demo	1.00	LS	128.	128.	46.6406	5,970.00	1,159.00	1,159.00	---	---	---	---	---	7,129.00
TOTAL	OUR FORCES WORK				128.		5,970.00		1,159.00		---		---		7,129.00
950035	SUBTRADE WORK														
	Ludvik Electric Co.	1.00	LS	---	---	---	---	---	---	---	---	1,484.00	1,484	---	1,484.00
TOTAL	SUBTRADE WORK				---		---		---		---		1,484.00		1,484.00
TOTAL	OUR FORCES & SUBTRADES				128.		5,970.00		1,159.00		---		1,484.00		8,613.00
950035	MARKUP ON TOTAL CRX														
	Overhead	---		---	---	---	---	---	---	---	---	---	---	6.21%	534.87
	Builders Risk	---		---	---	---	---	---	---	---	---	---	---	0.11%	10.96
	Fee	---		---	---	---	---	---	---	---	---	---	---	8.00%	731.83
	General Liability	---		---	---	---	---	---	---	---	---	---	---	0.85%	83.98
	Gross Receipts Tax 65% of 10.1% = 6.565%	---		---	---	---	---	---	---	---	---	---	---	6.565%	658.76
	Performance Bond	---		---	---	---	---	---	---	---	---	---	---	0.60%	59.85
TOTAL	MARKUP ON TOTAL CRX				---		---		---		---		---		2,080.25
TOTAL	CRX #: 0045				128		5,970.00		1,159.00		---		1,484.00		10,693.25

Project #: 5471167
 Project: Continental Ranch Regional Pump Station Upgrade Project 3CRS05
 Location: 10050 N. Coachline Rd., Tucson, AZ

PCL Construction, Inc.
 Water Infra.

Page: 1
 Date: 7/22/2019
 Time: 16:42:32

CRX Detail Report - CRX #: 0047

CRX Description: Demo Air Compressors

Rev #:	Status:	Pricing	Cost Summary
SI #:	Approved CO #:		Labor: 8,892.00
CCN #:	Approved CO Date:		Material: 3,802.00
RFI #:	Approved CO Amt \$:		Equipment: 0.00
Initiated Date:	Schedule Activity ID:		Subtrade: 1,484.00
Quote Date:	Time Extension:		Overhead: 3,424.33
			Fee: 0.00
Remarks:	Owners Allowance GMP2		Total Quote: \$ 17,602.33
Cost Code:	950036		
Notes:	Demo Air Compressors in Scruber Room and Deliver to Pima County Yard per County's request.		

Subtrade	Sent	Due Date	Received	Quote \$
Ludvik Electric Co.				

Cost Code	Description	Quantity	UoM	Labor Manhours		Labor Cost		Material Cost		Equipment Cost		Subtrade Cost		Total Cost	
				Prod	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total
950036	OUR FORCES WORK														
	Demo Air Compressors	1.00	LS	96.	96.	92.625	8,892.00	3,802.00	3,802.00	---	---	---	---	---	12,694.00
TOTAL	OUR FORCES WORK				96.		8,892.00		3,802.00		---		---		12,694.00
950036	SUBTRADE WORK														
	Ludvik Electric Co.	1.00	LS	---	---	---	---	---	---	---	---	1,484.00	1,484	---	1,484.00
TOTAL	SUBTRADE WORK				---		---		---		---		1,484.00		1,484.00
TOTAL	OUR FORCES & SUBTRADES				96.		8,892.00		3,802.00		---		1,484.00		14,178.00
950036	MARKUP ON TOTAL CRX														
	Overhead	---		---	---	---	---	---	---	---	---	---	---	6.21%	880.45
	Builders Risk	---		---	---	---	---	---	---	---	---	---	---	0.11%	18.04
	Fee	---		---	---	---	---	---	---	---	---	---	---	8.00%	1,204.68
	General Liability	---		---	---	---	---	---	---	---	---	---	---	0.85%	138.24
	Gross Receipts Tax 65% of 10.1% = 6.565%	---		---	---	---	---	---	---	---	---	---	---	6.565%	1,084.40
	Performance Bond	---		---	---	---	---	---	---	---	---	---	---	0.60%	98.52
TOTAL	MARKUP ON TOTAL CRX				---		---		---		---		---		3,424.33
TOTAL	CRX #: 0047				96		8,892.00		3,802.00		---		1,484.00		17,602.33

PCL Construction, Inc.
Water Infra.

Page: 1
Date: 7/22/2019
Time: 16:48:01

CRX Detail Report - CRX #: 0050

Rev #:	Status:	Pricing	Cost Summary	
SI #:	Approved CO #:		Labor:	4,456.00
CCN #:	Approved CO Date:		Material:	1,950.00
RFI #:	Approved CO Amt \$:		Equipment:	801.00
Initiated Date:	Schedule Activity ID:		Subtrade:	0.00
Quote Date:	Time Extension:		Overhead:	1,740.66
			Fee:	0.00
Remarks:	Owners Allowance GMP2		Total Quote:	<u>\$ 8,947.66</u>
Cost Code:	950039			
Notes:	Install Extensions to Exhaust fans due to code issues			

Subtrade	Sent	Due Date	Received	Quote \$

[illegible]

Location: 10050 N. Coachline Rd., Tucson, AZ

Water Infra.

Time: 16:50:59

CRX Detail Report - CRX #: 0051

CRX Description: Replace Roof Top Unit Disconnects

Rev #:	Status:	Pricing	Cost Summary	
SI #:	Approved CO #:		Labor:	0.00
CCN #:	Approved CO Date:		Material:	0.00
RFI #:	Approved CO Amt \$:		Equipment:	0.00
Initiated Date:	Schedule Activity ID:		Subtrade:	5,800.00
Quote Date:	Time Extension:		Overhead:	1,400.83
Remarks:	Owners Allowance GMP2		Fee:	0.00
Cost Code:	950040		Total Quote:	<u>\$ 7,200.83</u>
Notes:	Remove and replace roof top disconnects per Owner's Request.			

Subtrade	Sent	Due Date	Received	Quote \$
Ludvik Electric Co.				

[illegible]

Project #: 5471167

Project: Continental Ranch Regional Pump Station Upgrade Project 3CRS05

Location: 10050 N. Coachline Rd., Tucson, AZ

PCL Construction, Inc.

Water Infra.

CRX Detail Report - CRX #: 0053

Page: 1

Date: 7/22/2019

Time: 16:56:53

CRX Description: Electrical Modifications in the FMP

Rev #:	Status:	Pricing	Cost Summary
SI #:	Approved CO #:		Labor: 516.00
CCN #:	Approved CO Date:		Material: 0.00
RFI #:	Approved CO Amt \$:		Equipment: 159.00
Initiated Date:	Schedule Activity ID:		Subtrade: 7,113.00
Quote Date:	Time Extension:		Overhead: 1,880.98
			Fee: 0.00
Remarks: Owners Allowance GMP2			Total Quote: \$ 9,668.98
Cost Code: 950042			
Notes: Add two (2) lights and one (1) Receptical per County's Operation Staff			

Subtrade	Sent	Due Date	Received	Quote \$
Ludvik Electric Co.				

Cost Code	Description	Quantity	UoM	Labor Manhours		Labor Cost		Material Cost		Equipment Cost		Subtrade Cost		Total Cost	
				Prod	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total
	OUR FORCES WORK														
950042	Elec Mods in FMP	1.00	LS	8.	8.	64.50	516.00	---	---	159.00	159.00	---	---	---	675.00
TOTAL	OUR FORCES WORK				8.		516.00		---		159.00		---		675.00
	SUBTRADE WORK														
950042	Ludvik Electric Co.	1.00	LS	---	---	---	---	---	---	---	---	7,113.00	7,113	---	7,113.00
TOTAL	SUBTRADE WORK				---		---		---		---		7,113.00		7,113.00
TOTAL	OUR FORCES & SUBTRADES				8.		516.00		---		159.00		7,113.00		7,788.00
	MARKUP ON TOTAL CRX														
950042	Overhead	---		---	---	---	---	---	---	---	---	---	---	6.21%	483.63
950042	Builders Risk	---		---	---	---	---	---	---	---	---	---	---	0.11%	9.91
950042	Fee	---		---	---	---	---	---	---	---	---	---	---	8.00%	661.73
950042	General Liability	---		---	---	---	---	---	---	---	---	---	---	0.85%	75.93
950042	Gross Receipts Tax 65% of 10.1% = 6.565%	---		---	---	---	---	---	---	---	---	---	---	6.565%	595.66
950042	Performance Bond	---		---	---	---	---	---	---	---	---	---	---	0.60%	54.12
TOTAL	MARKUP ON TOTAL CRX				---		---		---		---		---		1,880.98
TOTAL	CRX #: 0053				8		516.00		---		159.00		7,113.00		9,668.98

Location: 10050 N. Coachline Rd., Tucson, AZ

Water Infra.

Time: 10:31:21

[illegible]

[illegible]

Project #: 5471167

Project: Continental Ranch Regional Pump Station Upgrade Project 3CRS05

Location: 10050 N. Coachline Rd., Tucson, AZ

PCL Construction, Inc.

Water Infra.

CRX Detail Report - CRX #: 0057

Page: 1

Date: 7/23/2019

Time: 10:50:36

CRX Description: Remobilization of Project

Rev #:	Status:	Pricing	Cost Summary
SI #:	Approved CO #:		Labor: 3,441.00
CCN #:	Approved CO Date:		Material: 7,000.00
RFI #:	Approved CO Amt \$:		Equipment: 10,000.00
Initiated Date: 5/2/2019	Schedule Activity ID:		Subtrade: 13,750.00
Quote Date:	Time Extension:		Overhead: 8,257.94
Remarks: Owners Allowance GMP2			Fee: 0.00
Cost Code: 950091			Total Quote: \$ 42,448.94
Notes:			

Subtrade	Sent	Due Date	Received	Quote \$
Ludvik Electric Co.	5/2/2019	5/16/2019	5/2/2019	7,500.00
Spectrum Mechanical	5/2/2019	5/16/2019	5/2/2019	6,250.00

Cost Code	Description	Quantity	UoM	Labor Manhours		Labor Cost		Material Cost		Equipment Cost		Subtrade Cost		Total Cost	
				Prod	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total	Rate	Total
	OUR FORCES WORK														
950091	Remobilization	1.00	LS	1,120.	1,120.	3.0723	3,441.00	7,000.00	7,000.00	10,000.00	10,000.00	---	---	---	20,441.00
TOTAL	OUR FORCES WORK				1,120.		3,441.00		7,000.00		10,000.00		---		20,441.00
	SUBTRADE WORK														
950091	Ludvik Electric Co.	1.00	LS	---	---	---	---	---	---	---	---	7,500.00	7,500	---	7,500.00
950091	Spectrum Mechanical	1.00	LS	---	---	---	---	---	---	---	---	6,250.00	6,250	---	6,250.00
TOTAL	SUBTRADE WORK				---		---		---		---		13,750.00		13,750.00
TOTAL	OUR FORCES & SUBTRADES				1,120.		3,441.00		7,000.00		10,000.00		13,750.00		34,191.00
	MARKUP ON TOTAL CRX														
950091	Overhead	---		---	---	---	---	---	---	---	---	---	---	6.21%	2,123.26
950091	Builders Risk	---		---	---	---	---	---	---	---	---	---	---	0.11%	43.51
950091	Fee	---		---	---	---	---	---	---	---	---	---	---	8.00%	2,905.14
950091	General Liability	---		---	---	---	---	---	---	---	---	---	---	0.85%	333.36
950091	Gross Receipts Tax 65% of 10.1% = 6.565%	---		---	---	---	---	---	---	---	---	---	---	6.565%	2,615.09
950091	Performance Bond	---		---	---	---	---	---	---	---	---	---	---	0.60%	237.58
TOTAL	MARKUP ON TOTAL CRX				---		---		---		---		---		8,257.94
TOTAL	CRX #: 0057				1,120		3,441.00		7,000.00		10,000.00		13,750.00		42,448.94

Location: 10050 N. Coachline Rd., Tucson, AZ

Water Infra.

Time: 10:59:26

CRX Description: Extended Management Cost

Rev #:	Status:	Pricing	Cost Summary	
SI #:	Approved CO #:		Labor:	122,666.73
CCN #:	Approved CO Date:		Material:	1,750.00
RFI #:	Approved CO Amt \$:		Equipment:	4,250.00
Initiated Date: 5/2/2019	Schedule Activity ID:		Subtrade:	0.00
Quote Date:	Time Extension:		Overhead:	31,076.09
			Fee:	0.00
Remarks: Owners Allowance GMP2			Total Quote:	\$ 159,742.82
Cost Code: 950095				
Notes:				

Subtrade	Sent	Due Date	Received	Quote \$

[illegible]

Location: 10050 N. Coachline Rd., Tucson, AZ

Water Infra.

Time: 11:06:41

[illegible]

R I D E R

To be attached to and form part of:

Bond Number 106047070,6348861,82451620
dated 7/26/2017
issued by the FIDELITY AND DEPOSIT COMPANY OF MARYLAND
TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
FEDERAL INSURANCE COMPANY
on behalf of PCL CONSTRUCTION, INC.
(Principal)
and in favor of PIMA COUNTY
(Obligee)

Now therefore, it is agreed that in consideration of the premium charged, the attached bond shall be amended as follows:

The bond amount shall be amended:

FROM: \$ 9,042,413.00


TO: \$10,230,734.00

It is further understood and agreed that all other terms and conditions of this bond shall remain unchanged.

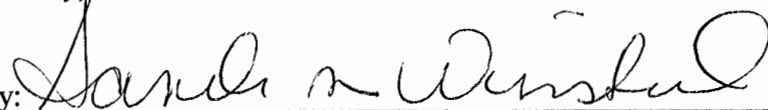
This Rider is to be Effective this 24th day of June, 2019.

Signed, Sealed & Dated this 24th day of June, 2019.

PCL CONSTRUCTION, INC.
(Principal)

By:  Mike McKinney
President

FIDELITY AND DEPOSIT COMPANY OF MARYLAND
TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
FEDERAL INSURANCE COMPANY
(Surety)

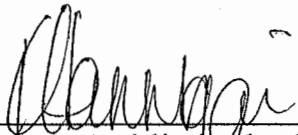
By: 
Sandra M. Winsted, Attorney-in-Fact

ACKNOWLEDGEMENT BY SURETY

STATE OF ILLINOIS
COUNTY OF KANE

On this 24th day of June, 2019 before me, K. Hannigan, a Notary Public, within and for said County and State, personally appeared Sandra M. Winsted to me personally known to be the Attorney-in-Fact of and for Fidelity and Deposit Company of Maryland, Travelers Casualty and Surety Company of America, Federal Insurance Company and acknowledged that she executed the said instrument as the free act and deed of said Company.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in the aforesaid County, the day and year in this certificate first above written.



Notary Public in the State of Illinois
County of Kane



**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by **Robert D. Murray, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Sandra M. WINSTED, Diane M. O'LEARY, Susan A. WELSH, Judith A. LUCKY-EFTIMOV, James B. McTAGGART, Debra J. DOYLE, Sandra M. NOWAK, Jessica B. DEMPSEY and Christina L. SANDOVAL**, all of Chicago, Illinois, EACH its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 28th day of January, A.D. 2019.



ATTEST:
**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**

By: Robert D. Murray
Vice President

By: Dawn E. Brown
Secretary

**State of Maryland
County of Baltimore**

On this 28th day of January, A.D. 2019, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **Robert D. Murray, Vice President and Dawn E. Brown, Secretary** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deposeth and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2019

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 24 day of June, 2019



Michael C. Fay

Michael C. Fay, Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
www.reportsfclaims@zurichna.com
800-626-4577

TRAVELERS

**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Sandra M. Winsted** of **Chicago Illinois**, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **3rd day of February, 2017**.



State of Connecticut

City of Hartford ss.

By: _____

Robert L. Raney
Robert L. Raney, Senior Vice President

On this the **3rd day of February, 2017**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the **30th day of June, 2021**



Marie C. Tetreault
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this

24 day of *June*, *2019*



Kevin E. Hughes
Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.**

CHUBB

Power of Attorney

Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company

Know All by These Presents. That **FEDERAL INSURANCE COMPANY**, an Indiana corporation, **VIGILANT INSURANCE COMPANY**, a New York corporation, and **PACIFIC INDEMNITY COMPANY**, a Wisconsin corporation, do each hereby constitute and appoint Jessica B. Dempsey, Debra J. Doyle, Derek J. Elston, Jennifer L. Jakaitis, James B. McTaggart, Judith A. Lucky-Eftimov, Ann Mullins, Sandra M. Nowak, Diane M. O'Leary, Christina L. Sandoval, Bartłomiej Siepierski, Christopher P. Troha, Aerie Walton, Susan A. Welsh and Sandra M. Winsted of Chicago, Illinois-----

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said **FEDERAL INSURANCE COMPANY**, **VIGILANT INSURANCE COMPANY**, and **PACIFIC INDEMNITY COMPANY** have each executed and attested these presents and affixed their corporate seals on this 14th day of **August, 2018**.

Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

Stephen M. Haney

Stephen M. Haney, Vice President



STATE OF NEW JERSEY

County of Hunterdon

SS.

On this 14th day of **August, 2018**, before me, a Notary Public of New Jersey, personally came Dawn M. Chloros, to me known to be Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros, being by me duly sworn, did depose and say that she is Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY and knows the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that she signed said Power of Attorney as Assistant Secretary of said Companies by like authority; and that she is acquainted with Stephen M. Haney, and knows him to be Vice President of said Companies; and that the signature of Stephen M. Haney, subscribed to said Power of Attorney is in the genuine handwriting of Stephen M. Haney, and was thereto subscribed by authority of said Companies and in deponent's presence.

Notarial Seal



KATHERINE J. ADELAAR
NOTARY PUBLIC OF NEW JERSEY
No. 2318886
Commission Expires July 16, 2019

Katherine J. Adelaar
Notary Public

CERTIFICATION

Resolutions adopted by the Boards of Directors of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY on August 30, 2016:

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

- (1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.
- (2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.
- (3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, Dawn M. Chloros, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY (the "Companies") do hereby certify that

- (i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
- (ii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this 6/24/19



Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT:
Telephone (908) 903-3493 Fax (908) 903-3656 e-mail: surety@chubb.com