									TMWRF/SAK	CIPP BYPASS COS	ST DISTRIBUTION	ı				RSLS	SPLIT
ITEM	TIME PERIOD OR CIPP		TYPE OF WORK	LOCATION	NUMBER OF	COST PER	TOTAL COST	TMWRF	BYPASS	BYPASS	BYPASS	BYPASS	LENGTH/EACH	UNIT PRICE	TOTAL COST	RENO	SPARKS (32%)
NUMBER	LINER INSTALLED	CONSULTANT			DAYS	DAY			LOCATION #1	LOCATION #2	LOCATION #3	LOCATION #4	OR LUMP SUM	OHIT THEE	101712 0051	(68%)	51711115 (5270)
			RENO/SPARI	(S INTER	CEPTOR	CIPP PRO	DJECT WC	RK - SAK	CONTRAC	CT .							
1	4/15/13 TO 4/21/13	SAK	CIPP PIPE ID #11126/#40392, SHOT #5, 60" INTERCEPTOR (#370H - BASE BID)	RSI									511	\$423	\$216,153	\$146,984	\$69,169
2	4/15/13 TO 4/21/13 4/15/13 TO 4/21/13	SAK SAK	CIPP PIPE ID #11127/#40391, SHOT #5, 60" INTERCEPTOR (#370H - BASE BID) CIPP PIPE ID #11128/#40719, SHOT #5, 60" INTERCEPTOR (#370H - BASE BID)	RSI RSI									487 497	\$423 \$423	\$206,001 \$210,231	\$140,081 \$142,957	\$65,920 \$67,274
4	4/15/13 TO 4/21/13 4/15/13 TO 4/21/13	SAK	CIPP PIPE ID #11128/#40715, 31101 #3, 60" INTERCEPTOR (#370H - BASE BID)	RSI									34	\$423	\$14,382	\$9,780	\$4,602
5	4/15/13 TO 4/21/13	SAK	CIPP PIPE ID #11131/#40389, SHOT #5, 60" INTERCEPTOR (#370H - BASE BID)	RSI									145	\$423	\$61,335	\$41,708	\$19,627
6	4/8/13 TO 4/12/13	SAK	CIPP PIPE ID #11129/#40720 & #NOT IN SYSTEM/#40752, SHOT #NONE, 60" INTERCEPTOR (#370										L.S. (754')	\$361,000	\$361,000	\$245,480	\$115,520
7 8	8/1/13 TO 8/2/13 8/12/13 TO 8/13/13	SAK	CIPP PIPE ID #26185/#40388, SHOT #4, 48" INTERCEPTOR SIPHON (#370G - BASE BID) CIPP PIPE ID #26184/#40386, SHOT #3, 48" INTERCEPTOR SIPHON (#370G - BASE BID)	RSI									178 178	\$525 \$525	\$93,450 \$93,450	\$63,546 \$63,546	\$29,904 \$29,904
9	8/14/13 TO 8/15/13	SAK	CIPP PIPE ID #11132/#40384, SHOT #1, 60" INTERCEPTOR (#370H - BASE BID)	RSI									357	\$423	\$151,011	\$102,687	\$48,324
10	8/8/13 TO 8/9/13	SAK	CIPP PIPE ID #14386/#40385, SHOT #2, 24" INTERCEPTOR SIPHON (#370F - BASE BID)	RSI									178	\$259	\$46,102	\$31,349	\$14,753
11	AUGUST 2013	SAK	CIPP PIPE ID #41015, #41016 & #41017, SHOT #NONE, 12" SIPHON DRAIN LINES (AWR #21) SIPHON STRUCTURE MODIFICATIONS (#311E - BASE BID)	RSI									3	\$25,000	\$75,000	\$51,000	\$24,000
12 13	AUGUST 2013 VARIOUS	SAK SAK	MANHOLE COATING (#345A - BASE BID)	RSI RSI									L.S.	\$55,300 \$5,040	\$55,300 \$30,240	\$37,604 \$20,563	\$17,696 \$9,677
			, , , , , , , , , , , , , , , , , , , ,			1	1	I		1	1	1	SAK PE	ROJECT TOTAL:		\$1,097,285	\$516,370
14	4/15/13 TO 4/21/13	SAK	CIPP PIPE ID #11126/#40392, RTC REIMBURSEMENT	RSI									511	\$423	(\$216,153)	(\$146,984)	(\$69,169)
15	4/15/13 TO 4/21/13	SAK	CIPP PIPE ID #11127/#40391, RTC REIMBURSEMENT	RSI									487	\$423	(\$206,001)	(\$140,081)	(\$65,920)
16	8/14/13 TO 8/15/13	SAK	CIPP PIPE ID #11132/#40384, RTC REIMBURSEMENT	RSI									357	\$423	(\$151,011)	(\$102,687)	(\$48,324)
													RTC REIMBURSE	EMENT TOTAL:	(\$573,165)	(\$389,752)	(\$183,413)
											RENO/SPA	ARKS INTERCEPT	OR CIPP PROJECT V	WORK TOTAL	\$1,040,490	\$707,533	\$332,957
											,				. , ,	,,	
			MUNSON BYPASS WO	RK. REN	O/SPARK	S INTER	CEPTOR	MWRF F	MERGEN	CY PROJEC	Т						
-					-,					CIPP BYPASS COS		1	I			pere	SPLIT
ITEM	TIME PERIOD OR CIPP	CONTRACTOR	TVDE OF WORK	LOCATION	NUMBER OF	COST PER	TOTAL COST	TAMATOS	BYPASS	BYPASS	BYPASS	BYPASS	LENGTH/EACH	LINUT DOLCT	TOTAL COST	RENO	
NUMBER	LINER INSTALLED	CONSULTANT	TYPE OF WORK	LOCATION	DAYS	DAY	TOTAL COST	TMWRF	LOCATION #1	LOCATION #2	LOCATION #3	LOCATION #4	OR LUMP SUM	UNIT PRICE	TOTAL COST	(68%)	SPARKS (32%)
40 41	2/25/13 TO 2/28/13 3/1/13 TO 3/31/13	MUNSON	RSI DAILY BYPASS OPERATION (EMERGENCY) RSI BYPASS EXTENSION FOR CIPP WORK (BYPASS PIPING INSTALLATION)	RSI RSI	4 N/A	\$4,450 N/A	\$17,800 \$91,412	\$17,800 \$27,424	\$0 \$63,988	\$0 \$0	\$0 \$0					\$0 \$43,512	\$0 \$20,476
42	3/1/13 TO 3/31/13	MUNSON	RSI BYPASS EXTENSION FOR CIPP WORK (EQUIPMENT MOBILIZATION)	RSI	N/A	N/A	\$23,740	\$23,740	\$03,988	\$0						\$43,512	\$20,476
43	3/1/13 TO 3/31/13	MUNSON	RSI DAILY BYPASS OPERATION (CIPP LINING)	RSI	11	\$7,510	\$82,610	\$20,653	\$61,958	\$0	\$0	\$0				\$42,131	\$19,826
44	3/1/13 TO 3/31/13	MUNSON	RSI DAILY BYPASS OPERATION (EMERGENCY)	RSI	20	\$4,450	\$89,000	\$89,000	\$0	\$0	\$0					\$0	\$0
45 46	4/1/13 TO 4/30/13 4/1/13 TO 4/30/13	MUNSON	RSI BYPASS EXTENSION FOR CIPP WORK (BYPASS PIPING INSTALLATION) RSI BYPASS EXTENSION FOR CIPP WORK (EQUIPMENT MOBILIZATION)	RSI RSI	N/A N/A	N/A N/A	\$121,000 \$9,340	\$36,300 \$9,340	\$84,700 \$0		\$0 \$0					\$57,596 \$0	\$27,104 \$0
47	4/1/13 TO 4/30/13	MUNSON	RSI DAILY BYPASS OPERATION (CIPP LINING)	RSI	30	\$7,510	\$225,300	\$56,325	\$168,975	\$0						\$114,903	\$54,072
48	5/1/13 TO 5/31/13	MUNSON	RSI BYPASS EXTENSION FOR CIPP WORK (REMOVE BYPASS PIPING)	RSI	N/A	N/A	\$41,588	\$41,588	\$0	\$0						\$0	\$0
49	5/1/13 TO 5/31/13	MUNSON	RSI DAILY BYPASS OPERATION (CIPP LINING)	RSI	12	\$7,510	\$90,120	\$67,590	\$22,530		\$0					\$15,320	\$7,210
50 51	5/1/13 TO 5/31/13 6/1/13 TO 6/30/13	MUNSON	RSI DAILY BYPASS OPERATION (EMERGENCY) RSI DAILY BYPASS OPERATION (EMERGENCY)	RSI RSI	19 28	\$4,519 \$4,519	\$85,861 \$126,532	\$85,861 \$126,532	\$0 \$0		\$0 \$0					\$0 \$0	\$0 \$0
52	6/1/13 TO 6/30/13	MUNSON	RSI DAILY BYPASS OPERATION (STANDBY)	RSI	2	\$3,615	\$7,230	\$7,230	\$0		\$0					\$0	
53	7/1/13 TO 7/31/13	MUNSON	RSI DAILY BYPASS OPERATION (STANDBY)	RSI	13	\$3,615	\$46,995	\$46,995	\$0		\$0					\$0	
54 55	JULY/AUGUST 2013 MAR/APR/JUL/AUG	SAK/MUNSON MUNSON	BYPASS SYSTEM N/S TRUCKEE RIVER, 60" INTERCEPTOR & SIPHON (LUMP SUM) RSI, RTC REIMBURSEMENT	RSI RSI	N/A	N/A	\$655,000			\$0	\$(\$445,400 (\$454,010)	\$209,600 (\$213,652)
- 33	WARYAFRYJOLYAOG	IVIOIVIOIV	NSI, NTC REINIBORSENIENT	NOI	N/A	N/A	\$0	\$0		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	WORK BENGA		PTOR, TMWRF EM	IEDCENCY DD	OJECT TOTAL	\$264,852	\$124,636
									IVI	DIVION BIFA33	WORK, KLIVO,	JEANNS INTERCE	FIOR, HVIVVRF EIV	ILKGLINCI FK	OJECT TOTAL.	3204,832	3124,030
			MILINICON DVDACC CVC	TENA NAC	MITODIN	C TRAVA	DE ENAED	CENCY DI	OUECT/S/	V DDOIEC	т						
			MUNSON BYPASS SYS	I EIVI IVIO	INITORIN	id, Hvivv	KF EIVIEK	GENCT PI					T				
ITEM	TIME PERIOD OR CIPP	CONTRACTOR			NUMBER OF	COST PER			TMWRF/SAK BYPASS	CIPP BYPASS COS BYPASS	BYPASS	BYPASS	LENGTH/EACH			RSI S RENO	SPLIT
NUMBER	LINER INSTALLED	CONSULTANT	TYPE OF WORK	LOCATION	DAYS	DAY	TOTAL COST	TMWRF	LOCATION #1	LOCATION #2	LOCATION #3		OR LUMP SUM	UNIT PRICE	TOTAL COST	(68%)	SPARKS (32%)
77	2/25/13 TO 2/28/13	MUNSON	BYPASS SYSTEM MONITORING (WEEKDAY)	ALL	4	\$5,798	\$23,192	\$20,873	\$2,319	\$0	\$0					\$1,577	\$742
78	3/1/13 TO 3/31/13	MUNSON	BYPASS SYSTEM MONITORING (WEEKDAY)	ALL	21	\$5,798	\$121,758	\$109,582	\$12,176	\$0						\$8,280	\$3,896
79 80	3/1/13 TO 3/31/13 4/1/13 TO 4/30/13	MUNSON	BYPASS SYSTEM MONITORING (WEEKEND) BYPASS SYSTEM MONITORING (WEEKDAY)	ALL	10 22	\$7,248 \$5,798	\$72,475 \$127,556	\$65,228 \$63,778	\$7,248 \$63,778	\$0 \$0	\$0 \$0					\$4,928 \$43,369	\$2,319 \$20,409
81	4/1/13 TO 4/30/13	MUNSON	BYPASS SYSTEM MONITORING (WEEKEND)	ALL	8	\$7,248	\$57,980	\$52,182	\$5,798	\$0	\$0					\$3,943	\$1,855
									MU	JNSON BYPASS	SYSTEM MONI	TORING, TMWR	F EMERGENCY PRO	JECT/SAK PR	OJECT TOTAL:	\$62,097	\$29,222
			FUEL COST FOR BY	PASS SY	STEM, T	MWRF E	MERGEN	CY PROJE	CT/SAK PI	ROJECT							
					,					CIPP BYPASS COS	ST DISTRIBUTION	I				RSI 9	SPLIT
ITEM	TIME PERIOD OR CIPP		TYPE OF WORK	LOCATION	NUMBER OF	COST PER	TOTAL COST	TMWRF	BYPASS	BYPASS	BYPASS	BYPASS	LENGTH/EACH	LINIT DRICE	TOTAL COST	RENO	SPARKS (32%)
NUMBER	LINER INSTALLED	CONSULTANT			DAYS	DAY			LOCATION #1	LOCATION #2	LOCATION #3		OR LUMP SUM	ON FRICE		(68%)	J. AING (32%)
91 92	2/25/13 TO 2/28/13 3/1/13 TO 3/31/13	MUNSON	THOMAS PETROLEUM THOMAS PETROLEUM	ALL	N/A N/A	N/A N/A	\$15,554 \$135,890	\$15,554 \$115,506	\$0 \$20,383	\$0 \$0	\$0 \$0	\$0 \$0			\$15,554 \$135,890	\$13,861	\$6,523
93	4/1/13 TO 4/30/13	MUNSON	THOMAS PETROLEUM	ALL	N/A	N/A	\$129,308	\$109,911	\$19,396	\$0	\$0	\$0			\$129,308	\$13,189	\$6,207
94	5/1/13 TO 5/31/13	MUNSON	THOMAS PETROLEUM	ALL	N/A	N/A	\$147,569	\$103,299	\$22,135	\$11,068	\$11,068	\$0			\$147,569	\$15,052	\$7,083
95 96	6/1/13 TO 6/30/13 7/1/13 TO 7/31/13	MUNSON	THOMAS PETROLEUM FUEL CREDIT (PUMP SHUT OFF)	ALL	N/A N/A	N/A N/A	\$139,341 (\$3,861)	\$118,440	\$0	\$10,451	\$10,451	\$0			\$139,341 (\$3,861)	\$0 \$0	
30	·/1/12/10//21/13	INIOCAZOIA	, occording that only	I ALL	14/14	I IV/M	(20,001)		EUEL C	OST EOD BYDAC	C CVCTEM TMAN	NDE EMERCENC	/ DDOIECT /CAV DD	OIECT TOTAL			
-									FUEL C	USI FUR BIPAS	JJIJIEW, IIVIV	WAT EIVIERGENC	PROJECT/SAK PR	OJECT TOTAL	\$563,801	\$42,102	\$19,813
			FORCE MAIN DECICAL/TO AND TO		NCV DDC	IECT C'	D CONCT	DUCTION	D4AB: 4C=	BAFRIT /C	/ DDC:55	-					
			FORCE MAIN DESIGN/TMWRF E	IVIEKGE	NCT PKO.	JECI, CIP	r CONST	KUCHUN		•							
ITCAA	TIME PERIOD OR CIPP	CONTRACTOR			NUMBEROS	COST DEC			TMWRF/SAK BYPASS	CIPP BYPASS COS BYPASS	BYPASS		LENGTU/FACU				SPLIT
ITEM NUMBER	LINER INSTALLED	CONTRACTOR	TYPE OF WORK	LOCATION	NUMBER OF DAYS	COST PER DAY	TOTAL COST	TMWRF	LOCATION #1	LOCATION #2	LOCATION #3	BYPASS LOCATION #4	LENGTH/EACH OR LUMP SUM	UNIT PRICE	TOTAL COST	RENO (68%)	SPARKS (32%)
97	3/29/13 TO 4/25/13	B&C	CM WORK - RENO/SPARKS INTERCEPTOR (SAK PROJECT INVOICE)	RSI	N/A	N/A	\$24,716								\$24,716	\$16,807	\$7,909
98	3/29/13 TO 4/25/13	B&C	SPARKS INVOICED FOR 3/29/13 TO 4/25/13 B&C WORK (SAK PROJECT INVOICE - CREDIT)	RSI	N/A	N/A	(\$7,909)								(\$7,909)	\$0	(\$7,909)
99	4/26/13 TO 5/23/13 4/26/13 TO 5/23/13	B&C B&C	CM WORK - RENO/SPARKS INTERCEPTOR (SAK PROJECT INVOICE) SPARKS INVOICED FOR 4/26/13 TO 5/23/13 B&C WORK (SAK PROJECT INVOICE - CREDIT)	RSI	N/A	N/A	\$7,383 (\$2,362)								\$7,383	\$5,020 \$0	
100 101	5/24/13 TO 6/27/13	B&C B&C	CM WORK - RENO/SPARKS INTERCEPTOR (SAK PROJECT INVOICE - CREDIT)	RSI RSI	N/A N/A	N/A N/A	\$4,055								(\$2,362) \$4,055	\$0 \$2,757	(\$2,362) \$1,297
100	5/24/13 TO 6/27/13	B&C	SPARKS INVOICED FOR 5/24/13 TO 6/27/13 B&C WORK (SAK PROJECT INVOICE - CREDIT)	RSI	N/A	N/A	(\$1,297)								(\$1,297)	\$0	(\$1,297)
102	7/26/13 TO 8/22/13	B&C B&C	CM WORK - RENO/SPARKS INTERCEPTOR (SAK PROJECT INVOICE) CM WORK - RENO/SPARKS INTERCEPTOR (SAK PROJECT INVOICE)	RSI RSI	N/A	N/A	\$33,545								\$33,545	\$22,811	\$10,734 \$907
103	8/23/13 TO 9/26/13	RØC	UNI WORK - RENU/SPARKS INTERCEPTUR (SAR PROJECT INVOICE)	K2I	N/A	N/A	\$2,835				CT CIDD CO.:::	TRUCTION MAN		OJECT TOTAL	\$2,835	\$1,928	
							FURCE	. IVIAIN DESIG	IV/ I IVIVVKF EIVI	LINGENCT PKOJE	.cı, cipp CONS	TRUCTION MAN	AGEMENT/SAK PRO	OJECT TOTAL	\$93,434	\$49,322	\$11,642

Notes:
Estimated 60" CIPP bid price was \$310/If
Original Unit Length for 11129 was 694', increased by 60'
Cish on Books Proceedings of the CIDD on an Income and division

TYPE OF WORK	RENO	SPARKS	
TIPE OF WORK	(68%)	(32%)	
RENO/SPARKS INTERCEPTOR CIPP PROJECT WORK - SAK CONTRACT	\$707,533	\$332,957	
MUNSON BYPASS WORK, RSI, TMWRF EMERGENCY PROJECT	\$264,852	\$124,636	
MUNSON BYPASS SYSTEM MONITORING, TMWRF/SAK PROJECT	\$62,097	\$29,222	
FUEL COST FOR BYPASS SYSTEM, TMWRF/SAK PROJECT	\$42,102	\$19,813	
FM DESIGN/TMWRF, CIPP CM/SAK PROJECT	\$49,322	\$11,642	
PROJECT TOTALS:	\$1,125,907	\$518,270	