

ITEM NUMBER	TIME PERIOD OR CIPP LINER INSTALLED	CONTRACTOR CONSULTANT	TYPE OF WORK	LOCATION	NUMBER OF DAYS	COST PER DAY	TOTAL COST	TMWRFF/SAK CIPP BYPASS COST DISTRIBUTION				LENGTH/EACH OR LUMP SUM	UNIT PRICE	TOTAL COST	RSI SPLIT		
								TMWRFF	BYPASS LOCATION #1	BYPASS LOCATION #2	BYPASS LOCATION #3				BYPASS LOCATION #4	RENO (68%)	SPARKS (32%)
<b>RENO/SPARKS INTERCEPTOR CIPP PROJECT WORK - SAK CONTRACT</b>																	
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	SAK	CIPP PIPE ID #11127/#40391, SHOT #5, 60" INTERCEPTOR (#370H - BASE BID)	RSI	-----	-----	-----	-----	-----	-----	-----	-----	487	\$423	\$206,001	\$140,081	\$65,920
3	4/15/13 TO 4/21/13	SAK	CIPP PIPE ID #11128/#40719, SHOT #5, 60" INTERCEPTOR (#370H - BASE BID)	RSI	-----	-----	-----	-----	-----	-----	-----	-----	497	\$423	\$210,231	\$142,957	\$67,274
4	4/15/13 TO 4/21/13	SAK	CIPP PIPE ID #11130/#40390, SHOT #5, 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)	RSI	-----	-----	-----	-----	-----	-----	-----	-----	L.S. (754')	\$361,000	\$361,000	\$245,480	\$115,520
7	8/1/13 TO 8/2/13	SAK	CIPP PIPE ID #26185/#40388, SHOT #4, 48" INTERCEPTOR SIPHON (#370G - BASE BID)	RSI	-----	-----	-----	-----	-----	-----	-----	-----	178	\$525	\$93,450	\$63,546	\$29,904
8	8/12/13 TO 8/13/13	SAK	CIPP PIPE ID #26184/#40386, SHOT #3, 48" INTERCEPTOR SIPHON (#370G - BASE BID)	RSI	-----	-----	-----	-----	-----	-----	-----	-----	178	\$525	\$93,450	\$63,546	\$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)	RSI	-----	-----	-----	-----	-----	-----	-----	-----	3	\$25,000	\$75,000	\$51,000	\$24,000
12	AUGUST 2013	SAK	SIPHON STRUCTURE MODIFICATIONS (#311E - BASE BID)	RSI	-----	-----	-----	-----	-----	-----	-----	-----	L.S.	\$55,300	\$55,300	\$37,604	\$17,696
13	VARIOUS	SAK	MANHOLE COATING (#345A - BASE BID)	RSI	-----	-----	-----	-----	-----	-----	-----	-----	6	\$5,040	\$30,240	\$20,563	\$9,677
<b>SAK PROJECT TOTAL:</b>															<b>\$1,613,655</b>	<b>\$1,097,285</b>	<b>\$516,370</b>
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)
<b>RTC REIMBURSEMENT TOTAL:</b>															<b>(\$573,165)</b>	<b>(\$389,752)</b>	<b>(\$183,413)</b>
<b>RENO/SPARKS INTERCEPTOR CIPP PROJECT WORK TOTAL:</b>															<b>\$1,040,490</b>	<b>\$707,533</b>	<b>\$332,957</b>
<b>MUNSON BYPASS WORK, RENO/SPARKS INTERCEPTOR, TMWRFF EMERGENCY PROJECT</b>																	
ITEM NUMBER	TIME PERIOD OR CIPP LINER INSTALLED	CONTRACTOR CONSULTANT	TYPE OF WORK	LOCATION	NUMBER OF DAYS	COST PER DAY	TOTAL COST	TMWRFF	BYPASS LOCATION #1	BYPASS LOCATION #2	BYPASS LOCATION #3	BYPASS LOCATION #4	LENGTH/EACH OR LUMP SUM	UNIT PRICE	TOTAL COST	RENO (68%)	SPARKS (32%)
40	2/25/13 TO 2/28/13	MUNSON	RSI DAILY BYPASS OPERATION (EMERGENCY)	RSI	4	\$4,450	\$17,800	\$17,800	\$0	\$0	\$0	\$0	-----	-----	-----	\$0	\$0
41	3/1/13 TO 3/31/13	MUNSON	RSI BYPASS EXTENSION FOR CIPP WORK (BYPASS PIPING INSTALLATION)	RSI	N/A	N/A	\$91,412	\$27,424	\$63,988	\$0	\$0	\$0	-----	-----	-----	\$43,512	\$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	\$0	\$0	\$0	\$0	-----	-----	-----	\$0	\$0
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	\$0
45	4/1/13 TO 4/30/13	MUNSON	RSI BYPASS EXTENSION FOR CIPP WORK (BYPASS PIPING INSTALLATION)	RSI	N/A	N/A	\$121,000	\$36,300	\$84,700	\$0	\$0	\$0	-----	-----	-----	\$57,596	\$27,104
46	4/1/13 TO 4/30/13	MUNSON	RSI BYPASS EXTENSION FOR CIPP WORK (EQUIPMENT MOBILIZATION)	RSI	N/A	N/A	\$9,340	\$9,340	\$0	\$0	\$0	\$0	-----	-----	-----	\$0	\$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	\$0	\$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	-----	-----	-----	\$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	\$0	\$0	-----	-----	-----	\$15,320	\$7,210
50	5/1/13 TO 5/31/13	MUNSON	RSI DAILY BYPASS OPERATION (EMERGENCY)	RSI	19	\$4,519	\$85,861	\$85,861	\$0	\$0	\$0	\$0	-----	-----	-----	\$0	\$0
51	6/1/13 TO 6/30/13	MUNSON	RSI DAILY BYPASS OPERATION (EMERGENCY)	RSI	28	\$4,519	\$126,532	\$126,532	\$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	\$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	\$0	-----	-----	-----	\$0	\$0
54	JULY/AUGUST 2013	SAK/MUNSON	BYPASS SYSTEM N/S TRUCKEE RIVER, 60" INTERCEPTOR & SIPHON (LUMP SUM)	RSI	N/A	N/A	\$655,000	\$0	\$0	\$0	\$0	\$655,000	-----	-----	-----	\$445,400	\$209,600
55	MAR/APR/JUL/AUG	MUNSON	RSI, RTC REIMBURSEMENT	RSI	N/A	N/A	\$0	\$0	(\$253,985)	\$0	\$0	(\$413,677)	-----	-----	-----	(\$454,010)	(\$213,652)
<b>MUNSON BYPASS WORK, RENO/SPARKS INTERCEPTOR, TMWRFF EMERGENCY PROJECT TOTAL:</b>															<b>\$264,852</b>	<b>\$124,636</b>	
<b>MUNSON BYPASS SYSTEM MONITORING, TMWRFF EMERGENCY PROJECT/SAK PROJECT</b>																	
ITEM NUMBER	TIME PERIOD OR CIPP LINER INSTALLED	CONTRACTOR CONSULTANT	TYPE OF WORK	LOCATION	NUMBER OF DAYS	COST PER DAY	TOTAL COST	TMWRFF	BYPASS LOCATION #1	BYPASS LOCATION #2	BYPASS LOCATION #3	BYPASS LOCATION #4	LENGTH/EACH OR LUMP SUM	UNIT PRICE	TOTAL COST	RENO (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	\$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	\$0	\$0	-----	-----	-----	\$8,280	\$3,896
79	3/1/13 TO 3/31/13	MUNSON	BYPASS SYSTEM MONITORING (WEEKEND)	ALL	10	\$7,248	\$72,475	\$65,228	\$7,248	\$0	\$0	\$0	-----	-----	-----	\$4,928	\$2,319
80	4/1/13 TO 4/30/13	MUNSON	BYPASS SYSTEM MONITORING (WEEKDAY)	ALL	22	\$5,798	\$127,556	\$63,778	\$63,778	\$0	\$0	\$0	-----	-----	-----	\$43,369	\$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	\$0	-----	-----	-----	\$3,943	\$1,855
<b>MUNSON BYPASS SYSTEM MONITORING, TMWRFF EMERGENCY PROJECT/SAK PROJECT TOTAL:</b>															<b>\$62,097</b>	<b>\$29,222</b>	
<b>FUEL COST FOR BYPASS SYSTEM, TMWRFF EMERGENCY PROJECT/SAK PROJECT</b>																	
ITEM NUMBER	TIME PERIOD OR CIPP LINER INSTALLED	CONTRACTOR CONSULTANT	TYPE OF WORK	LOCATION	NUMBER OF DAYS	COST PER DAY	TOTAL COST	TMWRFF	BYPASS LOCATION #1	BYPASS LOCATION #2	BYPASS LOCATION #3	BYPASS LOCATION #4	LENGTH/EACH OR LUMP SUM	UNIT PRICE	TOTAL COST	RENO (68%)	SPARKS (32%)
91	2/25/13 TO 2/28/13	MUNSON	THOMAS PETROLEUM	ALL	N/A	N/A	\$15,554	\$15,554	\$0	\$0	\$0	\$0	-----	-----	\$15,554	\$0	\$0
92	3/1/13 TO 3/31/13	MUNSON	THOMAS PETROLEUM	ALL	N/A	N/A	\$135,890	\$115,506	\$20,383	\$0	\$0	\$0	-----	-----	\$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	6/1/13 TO 6/30/13	MUNSON	THOMAS PETROLEUM	ALL	N/A	N/A	\$139,341	\$118,440	\$0	\$10,451	\$10,451	\$0	-----	-----	\$139,341	\$0	\$0
96	7/1/13 TO 7/31/13	MUNSON	FUEL CREDIT (PUMP SHUT OFF)	ALL	N/A	N/A	(\$3,861)	-----	-----	-----	-----	-----	-----	-----	(\$3,861)	\$0	\$0
<b>FUEL COST FOR BYPASS SYSTEM, TMWRFF EMERGENCY PROJECT/SAK PROJECT TOTAL:</b>															<b>\$563,801</b>	<b>\$42,102</b>	<b>\$19,813</b>
<b>FORCE MAIN DESIGN/TMWRFF EMERGENCY PROJECT, CIPP CONSTRUCTION MANAGEMENT/SAK PROJECT</b>																	
ITEM NUMBER	TIME PERIOD OR CIPP LINER INSTALLED	CONTRACTOR CONSULTANT	TYPE OF WORK	LOCATION	NUMBER OF DAYS	COST PER DAY	TOTAL COST	TMWRFF	BYPASS LOCATION #1	BYPASS LOCATION #2	BYPASS 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	B&C	CM WORK - RENO/SPARKS INTERCEPTOR (SAK PROJECT INVOICE)	RSI	N/A	N/A	\$7,383	-----	-----	-----	-----	-----	-----	-----	\$7,383	\$5,020	\$2,362
100	4/26/13 TO 5/23/13	B&C	SPARKS INVOICED FOR 4/26/13 TO 5/23/13 B&C WORK (SAK PROJECT INVOICE - CREDIT)	RSI	N/A	N/A	(\$2,362)	-----	-----	-----	-----	-----	-----	-----	(\$2,362)	\$0	(\$2,362)
101	5/24/13 TO 6/27/13	B&C	CM WORK - RENO/SPARKS INTERCEPTOR (SAK PROJECT INVOICE)	RSI	N/A	N/A	\$4,055	-----	-----	-----	-----	-----	-----	-----	\$4,055	\$2,757	\$1,297
102	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)
103	7/26/13 TO 8/22/13	B&C	CM WORK - RENO/SPARKS INTERCEPTOR (SAK PROJECT INVOICE)	RSI	N/A	N/A	\$33,545	-----	-----	-----	-----	-----	-----	-----	\$33,545	\$22,811	\$10,734
103	8/23/13 TO 9/26/13	B&C	CM WORK - RENO/SPARKS INTERCEPTOR (SAK PROJECT INVOICE)	RSI	N/A	N/A	\$2,835	-----	-----	-----	-----	-----	-----	-----	\$2,835	\$1,928	\$907
<b>FORCE MAIN DESIGN/TMWRFF EMERGENCY PROJECT, CIPP CONSTRUCTION MANAGEMENT/SAK PROJECT TOTAL:</b>															<b>\$93,434</b>	<b>\$49,322</b>	<b>\$11,642</b>

## Notes:

Estimated 60" CIPP bid price was \$310/ft.

Original Unit Length for 11129 was 694', increased by 60'.

Siphon Drain lines changed to CIPP upon known condition.

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