

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: H23117-01

To Customer: Madison County Wastewater Authority
1239 Highway 51
Madison, MS 39110

Project: H23117- CMIC #1 Pump Station
Rehabilitation, Madison County, MS

Via Engineer: WGK Engineers & Surveyors
204 W. Leake Street
Clinton, MS 39056

Application No.: JB App #1
Period From: 10/1/2023
Period To: 10/30/2023

Distribution to:
☐ Owner
☐ Engineer
☐ Contractor
☐

From Contractor: Hemphill Construction Company, Inc.
PO Drawer 879
1858 Hwy 49 South
Florence, MS 39073

Owner: Madison County Wastewater Authority
301 Distribution Drive
Canton, MS 39046

External Contract No. N/A

Contract Date:

Application Date: 11/1/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$349,338.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$349,338.00
4. Work Completed To Date	\$127,000.00
5. Stored Materials Inventory	\$0.00
6. Total Completed and Stored To Date	\$127,000.00
7. Retainage	
a. Maximum Retainage is not in effect.	
b. Securities are not furnished in lieu of Retainage.	\$0.00
c. Retainage on Work Completed to Date 0.00 %	\$0.00
d. Retainage on Stored Materials Inventory 0.00 %	\$0.00
e. Total Calculated Retainage	\$0.00
f. Total Retainage To Be Withheld	\$0.00
8. Total Earned Less Retainage	\$127,000.00
9. Less Previous Certificates For Payments	\$0.00
10. Current Payment Due	\$127,000.00
11. Balance to Finish, Plus Retainage.	\$222,338.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown

CONTRACTOR: Hemphill Construction Company, Inc.

By: [Signature] Date: 11/1/2023

State of: Mississippi County of: Madison

Subscribed and sworn to before me this 1st day of November 2023

Notary Public: [Signature]

My Commission expires: February 02, 2024

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 127,000.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER:

By: [Signature] Date: 11/28/2023

OWNER:

By: [Signature] Date: 11/28/23

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



CONTINUATION SHEET

Application and Certification for Payment, containing
Engineer's signed certification is attached.
Tabulations below.

Application No. : JB App #1
Application Date : 11/01/23
Period From: 10/01/23
Period To: 10/30/23
External Contract No.:

Invoice #: H23117-01

Contract : H23117- CMIC #1 Pump Station Rehabilitation, Madison County, MS

Item No.	Description of Item	Contract Qty	Units	Cost Per Unit	Total Cost Of Contract	Previous Quantity	Current Quantity	To Date Quantity	Previous Cost	Current Cost	Stored Materials	Total Completed and Stored	Balance to Finish	Percent Complete
1	Mobilization	LS	1.00	\$27,000.00	\$27,000.00	0.00	1.00	1.00	\$0.00	\$27,000.00	0.00	\$27,000.00	\$0.00	100.00%
2	Cleaning, Debris Removal and Removal of 3 Existi	LS	1.00	\$39,000.00	\$39,000.00	0.00	1.00	1.00	\$0.00	\$39,000.00	0.00	\$39,000.00	\$0.00	100.00%
3	Surface Preparation Concrete and Rebar and Prim	LS	1.00	\$60,000.00	\$60,000.00	0.00	1.00	1.00	\$0.00	\$60,000.00	0.00	\$60,000.00	\$0.00	100.00%
4	pH Test and Prepare Concrete	LS	1.00	\$1,000.00	\$1,000.00	0.00	1.00	1.00	\$0.00	\$1,000.00	0.00	\$1,000.00	\$0.00	100.00%
5	Apply Cementitious Material to Provide 1" Cover o	SF	1,500.00	\$55.00	\$82,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$82,500.00	0.00%
6	Prepare Surface and Apply Epoxy Coating(s)	SF	2,042.00	\$24.00	\$49,008.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$49,008.00	0.00%
7	Test for and Correct Holidays	LS	1.00	\$8,500.00	\$8,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$8,500.00	0.00%
8	Install Owner-Supplied Riser Pipes and Fittings, R	LS	1.00	\$18,000.00	\$18,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$18,000.00	0.00%
9	Repair Sewer Concrete Corrosion Deeper than Se	SF	200.00	\$50.40	\$10,080.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$10,080.00	0.00%
10	Demobilize for Bypass Pump Intervention	LS	1.00	\$24,500.00	\$24,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$24,500.00	0.00%
11	Remobilization, Cleaning and Debris Removal	LS	1.00	\$29,750.00	\$29,750.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$29,750.00	0.00%
Grand Totals					\$349,338.00				\$0.00	\$127,000.00	\$0.00	\$127,000.00	\$222,338.00	36.35%

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: H23117-02

To Customer: Madison County Wastewater Authority
1239 Highway 51
Madison, MS 39110

From Contractor: Hemphill Construction Company, Inc.
PO Drawer 879
1858 Hwy 49 South
Florence, MS 39073

Application Date: 12/12/2023

Project: H23117- CMIC #1 Pump Station
Rehabilitation, Madison County, MS

Owner: Madison County Wastewater Authority
301 Distribution Drive
Canton, MS 39046

Via Engineer: WGK Engineers & Surveyors
204 W. Leake Street
Clinton, MS 39056

External Contract No
WGK#: 2023-189-02

Contract Date: 10/13/2023

Application No. : JB App #2-Revised

Period From: 11/1/2023

Period To: 11/30/2023

Distribution to :
☐ Owner
☐ Engineer
☐ Contractor
☐
☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$295,088.00
2. Net Change By Change Order	\$27,745.45
3. Contract Sum To Date	\$322,833.45
4. Work Completed To Date	\$352,789.45
5. Stored Materials Inventory	\$0.00
6. Total Completed and Stored To Date	\$352,789.45
7. Retainage	
a. Maximum Retainage is not in effect.	
b. Securities are not furnished in lieu of Retainage.	\$0.00
c. Retainage on Work Completed to Date 0.00 %	\$0.00
d. Retainage on Stored Materials Inventory 0.00 %	\$0.00
e. Total Calculated Retainage	\$0.00
f. Total Retainage To Be Withheld	\$0.00
8. Total Earned Less Retainage	\$352,789.45
9. Less Previous Certificates For Payments	\$127,000.00
10. Current Payment Due	\$225,789.45
11. Balance to Finish, Plus Retainage.	-\$29,956.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$27,745.45	\$0.00
TOTALS	\$27,745.45	\$0.00
Net Changes By Change Order	\$27,745.45	

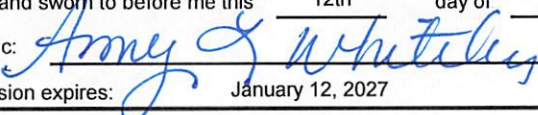
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown

CONTRACTOR: Hemphill Construction Company, Inc.

By:  Date: 12/12/2023

State of: Mississippi County of: Rankin

Subscribed and sworn to before me this 12th day of December 2023

Notary Public: 

My Commission expires: January 12, 2027

ENGINEER'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 225,789.45

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER: OWNER:

By: _____ Date: _____ By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



CONTINUATION SHEET

Application and Certification for Payment, containing
Engineer's signed certification is attached.
Tabulations below.

Application No. : JB App #2-Revised

Application Date : 12/12/23

Period From: 11/01/23

Period To: 11/30/23

External Contract No.: WGK#: 2023-189-02

Invoice # : H23117-02

Contract : H23117- CMIC #1 Pump Station Rehabilitation, Madison County, MS

Item No.	Description of Item	Contract Qty	Units	Cost Per Unit	Total Cost Of Contract	Previous Quantity	Current Quantity	To Date Quantity	Previous Cost	Current Cost	Stored Materials	Total Completed and Stored	Balance to Finish	Percent Complete
1	Mobilization	LS	1.00	\$27,000.00	\$27,000.00	1.00	0.00	1.00	\$27,000.00	\$0.00	0.00	\$27,000.00	\$0.00	100.00%
2	Cleaning, Debris Removal and Removal of 3 Exist	LS	1.00	\$39,000.00	\$39,000.00	1.00	0.00	1.00	\$39,000.00	\$0.00	0.00	\$39,000.00	\$0.00	100.00%
3	Surface Preparation Concrete and Rebar and Prirr	LS	1.00	\$60,000.00	\$60,000.00	1.00	0.00	1.00	\$60,000.00	\$0.00	0.00	\$60,000.00	\$0.00	100.00%
4	pH Test and Prepare Concrete	LS	1.00	\$1,000.00	\$1,000.00	1.00	0.00	1.00	\$1,000.00	\$0.00	0.00	\$1,000.00	\$0.00	100.00%
5	Apply Cementitious Material to Provide 1" Cover o	SF	1,500.00	\$55.00	\$82,500.00	0.00	1,960.00	1,960.00	\$0.00	\$107,800.00	0.00	\$107,800.00	\$-25,300.00	130.67%
6	Prepare Surface and Apply Epoxy Coating(s)	SF	2,042.00	\$24.00	\$49,008.00	0.00	2,236.00	2,236.00	\$0.00	\$53,664.00	0.00	\$53,664.00	\$-4,656.00	109.50%
7	Test for and Correct Holidays	LS	1.00	\$8,500.00	\$8,500.00	0.00	1.00	1.00	\$0.00	\$8,500.00	0.00	\$8,500.00	\$0.00	100.00%
8	Install Owner-Supplied Riser Pipes and Fittings, R	LS	1.00	\$18,000.00	\$18,000.00	0.00	1.00	1.00	\$0.00	\$18,000.00	0.00	\$18,000.00	\$0.00	100.00%
CO-1	Change Order 1	LS	1.00	\$27,745.45	\$27,745.45	0.00	1.00	1.00	\$0.00	\$27,745.45	0.00	\$27,745.45	\$0.00	100.00%
9	Repair Sewer Concrete Corrosion Deeper than Se	SF	200.00	\$50.40	\$10,080.00	0.00	200.00	200.00	\$0.00	\$10,080.00	0.00	\$10,080.00	\$0.00	100.00%
Grand Totals					\$322,833.45				\$127,000.00	\$225,789.45	\$0.00	\$362,789.45	\$-29,956.00	109.28%

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 2311703F

To: Madison County Wastewater Authority
 Customer: 1239 Highway 51
 Madison, MS 39110

Project H23117- CMIC #1 Pump Station
 Rehabilitation, Madison County, MS

Via Engineer WGK Engineers & Surveyors
 204 W. Leake Street
 Clinton, MS 39056

Application No. JB App #3

FINAL

Distribution to:

☐ Owner
☐ Engineer
☐ Contractor

Period From:
 Period To:

From Contract Hemphill Construction Company, Inc.
 PO Drawer 879
 1858 Hwy 40 South
 Florence, MS 39073

Owner: Madison County Wastewater Authority
 301 Distribution Drive
 Canton, MS 39046

External WGK#: 2023-189-02
 Contract No.

Contract Date: 10/13/2023

Application Date: 1/31/2024

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Hemphill Construction Company, Inc.

By: [Signature] Date: 1/31/2024

State of: Mississippi County of: Madison

Subscribed and sworn to before me this 31st day of January 2024

Notary Public: Denise Harrison Kette

My Commission expires: February 02, 2028

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$18,465.40

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER:

OWNER:

By: [Signature] Date: 2/26/2024 By: [Signature] Date: 2/27/2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$27,745.45	\$0.00
Total Approved this Month	\$48,421.40	\$0.00
TOTALS	\$76,166.85	\$0.00
Net Changes By Change Order	\$76,166.85	

MCWI Reimbursement Request Certification Form

This form must be completed and uploaded each time a reimbursement request is submitted. The form must be signed by the **Authorized Representative** for the Subrecipient.

For the purposes of this form **Authorized Representative** is defined as the Mayor of a Municipality, the President of a County Board of Supervisors, or an Officer of a Public Utility.

I, Gerald Steen, certify that I am the authorized representative for MADISON COUNTY and have the legal authority to oversee the submission of this reimbursement request.

MCWI Subrecipient Name: MADISON COUNTY
MCWI Subaward Agreement Number: 580-2-CW-5.5
MCWI Reimbursement Request Number: 9

I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

I certify that this/these expenditure(s) comply(ies) with the guidelines, guidance, rules, regulations and/or other criteria, as may be amended from time to time, of the United States Department of the Treasury regarding the use of monies from the Coronavirus State Fiscal Recovery fund established by ARPA.

I certify that all costs associated with the project, including any and all change orders, are necessary, reasonable, and allocable. All changes orders are within the scope of the contract and MCWI subaward, properly documented, approved, and conform to all applicable federal, state, and local requirements.

Authorized Representative Signature

Print Name

Date

MCWI Engineer's Certification Form
Reimbursement Request

MCWI Subgrantee Name: MADISON COUNTY

MCWI Subgrant Agreement Number: 580-2-CW-5.5

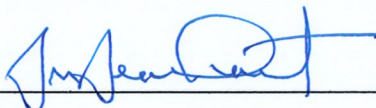
MCWI Reimbursement Request Number: 9

Contractor/Supplier Name: Hemphill Construction

Contract Identifier (Number or Description): Contract 3- CMIC 1 PS Improvements

Invoice/Payment Application Number(s): H23117-01 / H23117-01 / 2311703-F

I certify, to the best of my knowledge and belief, that all items and amounts shown in the above referenced invoice(s)/payment application(s) are correct, that all work has been performed and/or material supplied in compliance with the approved Plans and Specifications and is accurate, that all required permits have been obtained from the appropriate authorities, and that all work has been performed in compliance with these permits.

Engineer's Signature:  Date: 07/15/2026

Print Name: Greg Gearhart, PE, BCEE

CONTRACT CHANGE ORDER FORM

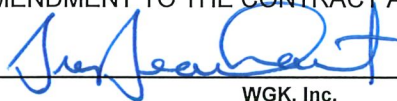
OWNER:	MADISON COUNTY WASTEWATER AUTHORITY	CHANGE ORDER NO.	ONE
PROJECT NAME:	CMIC#1 PUMP STATION REHABILITATION		
ENGINEER:	WGK, INC.	WGK #	2023-189-02
CONTRACTOR:	HEMPHILL CONSTRUCTION COMPANY INC.		
CHANGE ORDER DATE:	November 13, 2023	CONTRACT DATE:	October 13, 2023
REASON FOR CHANGE:	Existing drop pipe needs to be extended to reduce release of H2S gas.		

YOU ARE HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES FROM THE CONTRACT PLANS, SPECIFICATIONS AND CONTRACT DOCUMENTS: (USE ADDITIONAL SHEETS IF DESIRED.)

ITEM NO.	DESCRIPTION OF CHANGE(S)	EST QTY	ITEM UNIT	UNIT PRICE	TOTAL ELIGIBLE COST
A10	INSTALL 24" DROP PIPE EXTENSION	1	LS	\$ 27,745.45	\$ 27,745.45
TOTAL CONTRACT CHANGE					\$ 27,745.45
					TOTAL ELIGIBLE
ORIGINAL CONTRACT AMOUNT: As Bid					\$ 295,088.00
CURRENT CONTRACT AMOUNT:					\$ 295,088.00
THIS CONTRACT CHANGE:					\$ 27,745.45
REVISED CONTRACT AMOUNT:					\$ 322,833.45
CURRENT CONTRACT COMPLETION DATE:					December 15, 2023
TIME EXTENSION REQUIRED BY CHANGE:					0
REVISED CONTRACT COMPLETION DATE:					N/A

THIS DOCUMENT SHALL BECOME AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT WILL APPLY.

RECOMMENDED BY:



WGK, Inc.

11/13/2023

DATE

ACCEPTED BY:

Hemphill Construction Company, Inc.

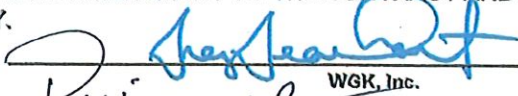
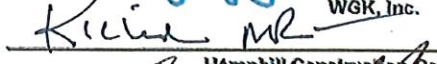
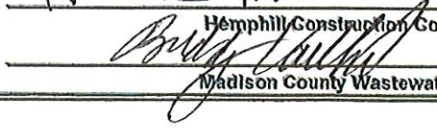
DATE

APPROVED BY:

Madison County Wastewater Authority

DATE

CONTRACT CHANGE ORDER FORM

OWNER:		MADISON COUNTY WASTEWATER AUTHORITY		CHANGE ORDER NO.		TWO	
PROJECT NAME:		CMIC#1 PUMP STATION REHABILITATION					
ENGINEER:		WGK, INC.			WGK #		2023-189-02
CONTRACTOR:		HEMPHILL CONSTRUCTION COMPANY INC.					
CHANGE ORDER DATE:		December 19, 2023		CONTRACT DATE:		October 13, 2023	
REASON FOR CHANGE:		Reflect actual units of work on items 5 and 6.					
YOU ARE HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES FROM THE CONTRACT PLANS, SPECIFICATIONS AND CONTRACT DOCUMENTS: (USE ADDITIONAL SHEETS IF DESIRED.)							
ITEM NO.	DESCRIPTION OF CHANGE(S)	EST QTY	ITEM UNIT	UNIT PRICE	TOTAL ELIGIBLE COST		
5	Increase Quantity of Cementitious	460	SF	\$ 55.00	\$ 25,300.00		
6	Increase Quantity of Epoxy Coating	194	LS	\$ 24.00	\$ 4,656.00		
TOTAL CONTRACT CHANGE					\$ 29,956.00		
					TOTAL ELIGIBLE		
ORIGINAL CONTRACT AMOUNT: As Bid					\$ 295,088.00		
REVISED AMOUNT CHANGE ORDER 1:					\$ 27,745.45		
CURRENT CONTRACT AMOUNT:					\$ 322,833.45		
THIS CONTRACT CHANGE:					\$ 29,956.00		
REVISED CONTRACT AMOUNT:					\$ 352,789.45		
CURRENT CONTRACT COMPLETION DATE:					December 15, 2023		
TIME EXTENSION REQUIRED BY CHANGE:					0		
REVISED CONTRACT COMPLETION DATE:					N/A		
THIS DOCUMENT SHALL BECOME AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT WILL APPLY.							
RECOMMENDED BY:		 WGK, Inc.			12/19/2023 DATE		
ACCEPTED BY:		 Hemphill Construction Company, Inc.			12/19/2023 DATE		
APPROVED BY:		 Madison County Wastewater Authority			DATE		

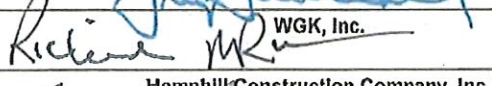
CONTRACT CHANGE ORDER FORM

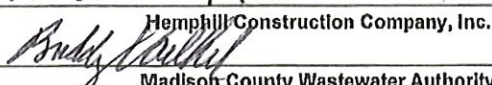
OWNER:	MADISON COUNTY WASTEWATER AUTHORITY	CHANGE ORDER NO.	THREE
PROJECT NAME:	CMIC#1 PUMP STATION REHABILITATION		
ENGINEER:	WGK, INC.	WGK #	2023-189-02
CONTRACTOR:	HEMPHILL CONSTRUCTION COMPANY INC.		
CHANGE ORDER DATE:	January 12, 2024	CONTRACT DATE:	October 13, 2023
REASON FOR CHANGE:	Partial compensation for additional costs incurred due to plug failing due to high head in bypass pumping manhole.		
YOU ARE HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES FROM THE CONTRACT PLANS, SPECIFICATIONS AND CONTRACT DOCUMENTS: (USE ADDITIONAL SHEETS IF DESIRED.)			

ITEM NO.	DESCRIPTION OF CHANGE(S)	EST QTY	ITEM UNIT	UNIT PRICE	TOTAL ELIGIBLE COST
PB2mod	Two additional cleanings of wetwell	1	LS	XXX	\$ 18,465.40
					\$ -
TOTAL CONTRACT CHANGE					\$ 18,465.40
					TOTAL ELIGIBLE
ORIGINAL CONTRACT AMOUNT: As Bid					\$ 295,088.00
REVISED AMOUNT CHANGE ORDERS 1 AND 2:					\$ 57,701.45
CURRENT CONTRACT AMOUNT:					\$ 352,789.45
THIS CONTRACT CHANGE:					\$ 18,465.40
REVISED CONTRACT AMOUNT:					\$ 371,254.85
CURRENT CONTRACT COMPLETION DATE:					December 15, 2023
TIME EXTENSION REQUIRED BY CHANGE:					0
REVISED CONTRACT COMPLETION DATE:					N/A

THIS DOCUMENT SHALL BECOME AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT WILL APPLY.

RECOMMENDED BY:  1/12/2024

ACCEPTED BY:  DATE 1/15/2024

APPROVED BY:  DATE 1/23/2024