

SONOMA COUNTY WATER AGENCY

Chapter 994 of the Statutes of 1949, as Amended

404 Aviation Blvd.
 Santa Rosa, CA 95403
 Phone: (707) 526-5370

Andrew Allen
City of Santa Rosa
69 Stony Circle
Santa Rosa, CA 95401

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| INVOICE NO. | WTR-00000861 |
| CUSTOMER # | WTR00000027 |
| DATE | 03/12/18 |
| PAYMENT DUE DATE | 04/12/18 |

| FUND | DEPT | ACCT | PROJECT | ACTIVITY | SUBSIDIARY | AMOUNT |
|-------|----------|-------|-------------|----------|------------|------------|
| 43401 | 33090100 | 25100 | 330000S0027 | 3300C018 | 33000206 | 529,395.40 |

| QUANTITY | UNIT | DESCRIPTION | AMOUNT |
|----------|------|---|--------|
| | | <p><u>Cooperative Agreement for Funding with City of Santa Rosa for Design and Construction Services for the Blackwell Tract Sewer Collection System and Water Line Replacement Project TW 15/16-097</u></p> <p><i>Estimated Pre-Construction Costs:</i> Design 46,212.00</p> <p><i>Estimated Construction Costs:</i> Estimated Bid Amount 390,652.15 County Encroachment Permit 728.00 Contract Administration 33,205.43 Change Orders & Contingencies 58,597.82</p> <p>Please direct questions to Scott Carter, PE @ (707) 547-1975</p> | |

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| TOTAL DUE | \$ 529,395.40 |
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MAKE CHECKS PAYABLE TO:
 Sonoma County Water Agency
 404 Aviation Blvd.
 Santa Rosa, CA 95403