

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

INVOICE NO.
CUSTOMER #
DATE

WTR-00000861
WTR00000027
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><u>Estimated Pre-Construction Costs:</u></p> <p>Design 46,212.00</p> <p><u>Estimated Construction Costs:</u></p> <p>Estimated Bid Amount 390,652.15</p> <p>County Encroachment Permit 728.00</p> <p>Contract Administration 33,205.43</p> <p>Change Orders & Contingencies 58,597.82</p> <p>Please direct questions to Scott Carter, PE @ (707) 547-1975</p>	

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