

RUS CERTIFICATION PAGE (MODIFIED from RUS BULLETIN 1780-26, EXHIBIT C)

DEC CERTIFICATION PAGE

PROJECT NAME: Middlebury WWTF Upgrade

PROJECT LOCATION: Middlebury VT

APPLICANT & LOAN/GRANT NUMBER: RF1-255

The Engineer and Owner hereby concur in the Funding Agency required revision to E-500 (2014). In addition, the Engineer certifies to the following:

All modifications required by DEC and RUS Bulletin 1780-26 have been made in accordance with the terms of the license agreement, which states in part that the Engineer "must plainly show all changes to the Standard EJCDC Text, using 'Track Changes' (redline/strikeout), highlighting, or other means of clearly indicating additions and deletions." Such other means may include attachments indicating changes (e.g. Supplementary Conditions modifying the General Conditions).

SUMMARY OF ENGINEERING FEES

Note that the fees indicated on this table are only a summary and if there is a conflict with any provision of Exhibit C, the provisions there overrule the values listed on this table. Fees shown will not be exceeded without the concurrence of the Agency.

Description of Steps and Services	Fee Amount	Basis of Payment (Lump Sum or NTE)
1. Step 0 – Feasibility Study		LS/NTE
2. Step I – Preliminary Engineering		
a. Preliminary Engineering Report Services	140,000	LS
b. Environmental Information Document Services		LS/NTE
c. Phasing and funding study	7,500	LS
d. Preliminary Engineering	342,000	LS
3. Step II – Final Design		
a. Basis of Final Design and Final Design Plans and Contract Documents	1,044,000	LS/NTE
b. Additional Services included in Step II (include additional lines)		LS/NTE
4. Step III		
a. Bid Phase Services	40,000	LS
b. Construction Phase Services	900,000	LS
c. Resident Project Representative Services	900,000	NTE
d. Post Construction Phase Services	50,000	LS
e. Additional Services included in Step III (include additional lines)		LS/NTE
5. Total Engineering Costs	3,423,500	
6. Construction Costs		
a. Contract 1	19,557,000	
b. Small Purchase		
c. Additional Items (include additional lines)	60,000	
d. Short term interest	232,000	
7. Total Project Cost	23,272,500	
8. Total Bond Amount	23,300,000	