

## D5 UWHC Summary Sheet

Need to complete Form No. 350-020-03 to send to Comptroller with Original Agreement

**Financial Project Number:**       **435209-1-56-01**  
**Utility Company Name:**       **Marion County Utilities**

\*(Note: For Lump Sum Agreements, Column G amount is \$0.00, there is no CEA on Lump Sum Agreements)

\*(Note to Work Program) The amount in Column C plus the amount in Column E (10 % Contingency) is the amount to be loaded under Phase 56; the amount in Column G (2% CEA) is to be loaded under Phase 61. The amount in Column I is the Total Agreement Amount (with all additives).

Amount Received:	\$0.00	Date Received:		Total Amount Received:	\$0.00
Amount Received:	\$0.00	Date Received:			
Amount Received:	\$0.00	Date Received:			

(Contractor Bid Lower than Amount Received from UAO)

Contractor Bid Amount  
Includes 10% & 2%

Funds in Escrow       \$0.00

(Contractor Bid Higher than Amount Received from UAO)

Contractor Bid Amount       \$0.00  
Includes 10% & 2%

FDOT Participation:

Additional Funds Needed \$0.00

Adjustmnt No.	Adjustment w/o Additives	Contingency + Amount <b>10%</b>	CEA + Amount <b>2%</b>	New Value of UWHC Agreement	Contingency Construction Has Available	Construction CSA/WO #	Comments
	<b>PH 56 01</b>	<b>PH 56 01</b>	<b>Ph 61 01</b>				
	\$1,600,000.00	\$160,000.00	\$32,000.00	<b>\$1,792,000.00</b>			<b>Original Agreement Contract Amount</b>
1	\$4,677,547.00	+ \$467,754.70	\$93,550.94	= <b>\$5,238,852.64</b>			This adjustment is to adjust the contract to the FDOT Official Estimate.
	\$6,277,547.00	\$627,754.70	\$125,550.94	<b>\$7,030,852.64</b>	\$6,890,235.59		<b>New Contract Amount as of this adjustment</b>
2	(\$2,055,605.00)	+ (\$205,560.50)	(\$41,112.10)	= <b>(\$2,302,277.60)</b>			This adjustment is to adjust the revised FDOT Official Estimate
	\$4,221,942.00	\$422,194.20	\$84,438.84	<b>\$4,728,575.04</b>	\$4,634,003.54		<b>New Contract Amount as of this adjustment</b>
3	(\$4,221,942.00)	+ (\$422,194.20)	(\$84,438.84)	= <b>(\$4,728,575.04)</b>			
	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00		<b>New Contract Amount as of this adjustment</b>
4	\$0.00	+ \$0.00	\$0.00	= <b>\$0.00</b>			
	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00		<b>New Contract Amount as of this adjustment</b>
5	\$0.00	+ \$0.00	\$0.00	= <b>\$0.00</b>			
	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00		<b>New Contract Amount as of this adjustment</b>