R-564-2025
Original R-394-2023
Contract #258-2023

LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT CONTRACT CHANGE ORDER Page 1 of 10	Date:	October 14, 2025	
	Project:	Town Branch Park Access Improvements	
	Location:	Manchester Street - High to Oliver Lewis Way	
To (Contractor):	Contract No.	62-2023	
Marrillia Design and Construction	Original Contract Amt.	$4,972,312.00	
794 Manchester St.	Cumulative Amount of Previous Change Orders	$510,690.00	
Lexington, KY 40508	Percent Change - Previous Change Orders		10.27%
	Total Contract Amount Prior to this Change Order	$5,483,002.00	
	Change Order No.	**8 - FINAL**	

You are hereby requested to comply with the following changes from the contract plans and specification;

Current Change Order

Item No.	Description of changes-quantities, unit prices, change in completion date, etc.	Decrease in contract price	Increase in contract price	
	See Attached Supporting Documents (20 pages)			
	Total decrease	$555,851.78		
	Total increase		$897,800.10	
	Net Amount of this Change Order	$341,948.32		
	New Contract Amount Including this Change Order	$5,824,950.32		
	Percent Change - This Change Order			6.88%
	Percent Change - All Change Orders			17.15%

Contract will be extended 107 days for a final completion date of 11/30/25.

Recommended by Garrett Fein (Proj. Engr.) Date 10/29/25

Accepted by Ravin Morris (Contractor) Date 10/29/25

Approved by ______ (Director - DOE) Date 10/30/25

Approved by Nancy Albright (Commissioner - EQPW) Date 11/3/25

Approved by Linda Gorton (Mayor) Date 11/21/25

LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

CHANGE ORDER

DATE:	October 14, 2025
Change Order #:	8 - FINAL
CONTRACT #:	62-2023

Project: Town Branch Park Access Improvements

You are hereby requested to comply with the following changes from the contract plans and specifications;

Item No.	ADD / DEL	Description	Units	Quantity	Unit Price	Decrease in contract price	Increase in contract price
30004	ADD	MAINTAIN AND CONTROL TRAFFIC	LS	0.066	402,749.00	$ -	$ 26,631.00
30005	ADD	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6.95	3,794.00	$ -	$ 26,368.00
30006	ADD	ARROW PANEL	EA	0.80	1,082.00	$ -	$ 868.00
30007	ADD	TEMPORARY LONGITUDINAL BARRIER	LF	302	70.00	$ -	$ 21,127.00
30008	DEL	TEMPORARY CONCRETE MEDIAN BARRIER	LF	240	34.00	$ 8,160.00	$ -
30009	DEL	QUALITY CONTROL SERVICES ALLOWANCE	LS	0.30	60,000.00	$ 17,905.55	$ -
30101	ADD	CONSTRUCTION STAKING	LS	0.157	35,000.00	$ -	$ 5,492.13
30601	ADD	REMOVE PAVEMENT	LS	1409.73	10.00	$ -	$ 14,097.30
30602	DEL	REMOVE CURB AND GUTTTER	SQYD	296.95	21.00	$ 6,235.95	$ -
30603	ADD	REMOVE CONCRETE BARRIER	LF	410.50	127.00	$ -	$ 52,133.50
30604	DEL	REMOVE PIPE	LF	38.60	27.00	$ 1,042.20	$ -
30605	ADD	REMOVE STRUCTURE	EACH	1.00	1,062.00	$ -	$ 1,062.00
30606	ADD	REMOVE ABANDONED DUCT BANK	LF	55.20	27.00	$ -	$ 1,490.40
30607	ADD	REMOVE LIGHT POLE BASE	EACH	2.00	1,650.00	$ -	$ 3,300.00
30801	DEL	DGA BASE	TON	604	36.00	$ 21,754.44	$ -
30901	DEL	CRUSHED AGGREGATE, NO. 2	TON	969	31.00	$ 30,037.76	$ -
30902	DEL	CRUSHED AGGREGATE, NO. 57	TON	386	43.00	$ 16,605.31	$ -

LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

CHANGE ORDER

DATE:	October 14, 2025
Change Order #:	8 - FINAL
CONTRACT #:	62-2023

Project: Town Branch Park Access Improvements

You are hereby requested to comply with the following changes from the contract plans and specifications;

Item No.	ADD / DEL	Description	Units	Quantity	Unit Price	Decrease in contract price	Increase in contract price
31001	ADD	STEEL REINFORCEMENT	LB	13883	2.00	$ -	$ 27,766.98
31002	DEL	STEEL REINFORCEMENT, EPOXY COATED	LB	440	2.00	$ 880.00	$ -
31101	ADD	CONCRETE-CLASS A	CUYD	146	901.00	$ -	$ 131,654.12
31102	ADD	CONCRETE-CLASS A MOD	CUYD	12	1,400.00	$ -	$ 16,100.00
31103	ADD	CONCRETE-CLASS AA	CUYD	36	1,074.00	$ -	$ 38,127.00
31201	DEL	DECORATIVE CONCRETE SIDEWALK - 6 INCH	SQYD	134	131.00	$ 17,606.40	$ -
31202	ADD	LFUCG CONCRETE SIDEWALK - 4.5 INCH	SQYD	5	87.00	$ -	$ 446.31
31301	DEL	CONCRETE ENTRANCE - 8 INCH	SQYD	17	109.00	$ 1,798.50	$ -
31501	ADD	CURB AND GUTTER, TYPE 1 MODIFIED	LF	67	24.00	$ -	$ 1,617.60
31502	ADD	CURB AND GUTTER, TYPE 2	LF	22	42.00	$ -	$ 903.00
31503	DEL	INTEGRAL CURB, TYPE 1	LF	490	30.00	$ 14,700.00	$ -
31504	ADD	HEADER CURB	LF	113	42.00	$ -	$ 4,729.20
31601	ADD	ASPHALT PAVEMENT MILLING AND TEXTURING	TON	279	50.00	$ -	$ 13,942.00
31602	DEL	CONCRETE PAVEMENT MILLING AND TEXTURING	TON	148	80.00	$ 11,840.00	$ -
31701	ADD	CL3 ASPH BASE 1.00D PG64-22	TON	701.17	115.00	$ -	$ 80,634.55
31702	DEL	LEVELING AND WEDGING PG64-22	TON	35.00	150.00	$ 5,250.00	$ -
31801	ADD	CL3 ASPH SURF 0.38D PG64-22	TON	85.03	150.00	$ -	$ 12,754.50

LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
CHANGE ORDER

DATE:	October 14, 2025
Change Order #:	8 - FINAL
CONTRACT #:	62-2023

Project: Town Branch Park Access Improvements

You are hereby requested to comply with the following changes from the contract plans and specifications;

Item No.	ADD / DEL	Description	Units	Quantity	Unit Price	Decrease in contract price	Increase in contract price
32001	DEL	MOUNTABLE MEDIAN	SQYD	89.50	131.00	$ 11,724.50	$ -
32101	DEL	CBI TYPE D	EACH	0.50	7,561.00	$ 3,780.50	$ -
32102	ADD	KDOH CBI TYPE A	EACH	1.00	7,561.00	$ -	$ 7,561.00
32202	ADD	RECONSTRUCT SANITARY MANHOLE TOP	EACH	5.00	7,466.00	$ -	$ 37,330.00
32203	ADD	STORM SEWER MANHOLE TYPE A - 4-FT DIA	EACH	1.00	4,181.00	$ -	$ 4,181.00
32204	ADD	STORM SEWER MANHOLE TYPE B - 5-FT x 5-FT	EACH	1.00	36.80	$ -	$ 36.80
32302	DEL	ADJUST INLET TO GRADE	EACH	1.00	1,058.00	$ 1,058.00	$ -
32501	DEL	RCP STORM SEWER - 15-INCH	LF	22.30	87.00	$ 1,940.10	$ -
32502	ADD	RCP STORM SEWER - 18-INCH	LF	57.70	112.00	$ -	$ 6,462.40
32503	DEL	HDPE STORM SEWER - 8-INCH	LF	19.50	41.00	$ 799.50	$ -
32504	DEL	HDPE STORM SEWER - 10-INCH	LF	7.90	51.00	$ 402.90	$ -
32601	ADD	INTERNAL INSPECTION OF SEWER PIPE: CCTV	LF	61.00	3.00	$ -	$ 183.00
33501	DEL	SANITARY SEWER PVC - 12-INCH	LF	37.40	257.00	$ 9,611.80	$ -
33801	DEL	CHAIN LINK FENCE	LF	145.00	112.00	$ 16,240.00	$ -
34101	DEL	SEDIMENT TRAP	EACH	1.00	750.00	$ 750.00	$ -
34102	DEL	STORM WATER INLET PROTECTION	EACH	5.00	217.00	$ 1,085.00	$ -
34103	DEL	SILT FENCE	LF	414.40	3.00	$ 1,243.20	$ -

LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
CHANGE ORDER

DATE:	October 14, 2025
Change Order #:	8 - FINAL
CONTRACT #:	62-2023

Project: Town Branch Park Access Improvements

You are hereby requested to comply with the following changes from the contract plans and specifications;

Item No.	ADD / DEL	Description	Units	Quantity	Unit Price	Decrease in contract price	Increase in contract price
34104	DEL	TEMPORARY SEEDING AND PROTECTION	SQYD	4,700.00	1.00	$ 4,700.00	$ -
34201	DEL	FABRIC-GEOTEXTILE CLASS 1	SQYD	2,562.20	3.00	$ 7,686.60	$ -
34301	DEL	GEOGRID REINFORCEMENT FOR SUBGRADE	SQYD	908.00	6.00	$ 5,448.00	$ -
35501	DEL	INSTALL DETECTABLE WARNING SURFACE TILE	SQFT	128.00	47.00	$ 6,016.00	$ -
35601	ADD	CAST IRON DETECTABLE WARNINGS	SQFT	113.70	66.00	$ -	$ 7,504.21
35701	DEL	STEEL POST TYPE 1	LF	86.00	23.00	$ 1,978.00	$ -
35702	ADD	SBM ALUM SHEET SIGNS .080 IN	SQFT	7.00	32.00	$ -	$ 224.00
35703	DEL	SBM ALUM SHEET SIGNS .125 IN	SQFT	16.00	33.00	$ 528.00	$ -
35801	ADD	PAVE STRIPING-THERMO-6 IN W	LF	415.00	1.25	$ -	$ 518.75
35802	DEL	PAVE STRIPING-THERMO-6 IN Y	LF	567.00	1.25	$ 708.75	$ -
35803	DEL	PAVE MARKING-THERMO X-WALK-12 IN	LF	40.00	6.00	$ 240.00	$ -
35804	DEL	PAVE MARKING-THERMO STOP BAR-24 IN	LF	42.00	10.00	$ 420.00	$ -
35805	DEL	PAVE MARKING-THERMO CROSS-HATCH	SQFT	177.00	5.00	$ 885.00	$ -
35806	ADD	PAVE MARKING-THERMO BIKE LANE SYMBOL	EACH	2.00	265.00	$ -	$ 530.00
35809	DEL	PAVE MARKING-THERMO YIELD TRIANGLE	EACH	12.00	50.00	$ 600.00	$ -
35810	DEL	PAVE STRIPING-DUR TY 1-6 IN W	LF	78.00	10.00	$ 780.00	$ -
35811	DEL	PAVE MARKING-DUR TY 1 X-WALK-12 IN	LF	96.00	15.00	$ 1,440.00	$ -

LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

CHANGE ORDER

DATE: October 14, 2025

Change Order #: 8 - FINAL

CONTRACT #: 62-2023

Project: Town Branch Park Access Improvements

You are hereby requested to comply with the following changes from the contract plans and specifications;

Item No.	ADD / DEL	Description	Units	Quantity	Unit Price	Decrease in contract price	Increase in contract price
36301	ADD	CONDUIT-1 IN	LF	76.30	11.00	$ -	$ 839.30
36302	ADD	CONDUIT-2 IN	LF	248.58	20.00	$ -	$ 4,971.60
36501	ADD	LIGHT POLE BASE	EACH	3.00	1,500.00	$ -	$ 4,500.00
36502	DEL	SIGN FOUNDATION	EACH	2.00	1,500.00	$ 3,000.00	$ -
36701	ADD	TRENCH DRAIN	LF	0.20	182.00	$ -	$ 36.40
36801	DEL	BARRIER CLEANING AND MAINTENANCE	SQFT	3,310.90	12.00	$ 39,730.80	$ -
36802	DEL	CONCRETE PATCHING REPAIR	SQFT	522.00	148.00	$ 77,256.00	$ -
37101	DEL	PRECAST THREE SIDED STRUCTURE	LF	3.31	4,787.00	$ 15,847.00	$ -
37201	ADD	DRILLED SHAFT, 42-INCH, COMMON	LF	0.55	244.00	$ -	$ 134.20
37202	ADD	DRILLED SHAFT, 36-INCH, SOLID ROCK	LF	1.45	437.00	$ -	$ 633.65
37401	ADD	MODULAR BLOCK RETAINING WALL A	SQFT	45.80	68.00	$ -	$ 3,114.40
37402	ADD	MODULAR BLOCK RETAINING WALL B	SQFT	131.00	68.00	$ -	$ 8,908.00
37701	DEL	CONCRETE BARRIER	LF	0.40	250.00	$ 100.00	$ -
37801	ADD	INSTALL SALVAGED ALUMINUM RAILING	LF	98.30	219.00	$ -	$ 21,527.70
38101	DEL	PEDESTRAIN GUARDRAIL	LF	30.30	325.00	$ 9,847.50	$ -
38102	DEL	STAIR HANDRAIL	LF	21.00	31.00	$ 651.00	$ -
30601	DEL	REMOVE PAVEMENT	SQYD	1,406.90	10.00	$ 14,069.00	$ -

LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

CHANGE ORDER

DATE:	October 14, 2025
Change Order #:	8 - FINAL
CONTRACT #:	62-2023

Project: Town Branch Park Access Improvements

You are hereby requested to comply with the following changes from the contract plans and specifications;

Item No.	ADD / DEL	Description	Units	Quantity	Unit Price	Decrease in contract price	Increase in contract price
30602	DEL	REMOVE CURB AND GUTTTER	LF	449.00	21.00	$ 9,429.00	$ -
30801	DEL	DGA BASE	TON	117.27	36.00	$ 4,221.72	$ -
31202	ADD	LFUCG CONCRETE SIDEWALK - 4.5 INCH	SQYD	157.06	87.00	$ -	$ 13,664.10
31501	DEL	CURB AND GUTTER, TYPE 1 MODIFIED	LF	500.70	24.00	$ 12,016.80	$ -
31503	ADD	INTEGRAL CURB, TYPE 1	LF	490.00	30.00	$ -	$ 14,700.00
31602	ADD	CONCRETE PAVEMENT MILLING AND TEXTURING	TON	148.00	80.00	$ -	$ 11,840.00
31701	DEL	CL3 ASPH BASE 1.00D PG64-22	TON	572.00	115.00	$ 65,780.00	$ -
31801	DEL	CL3 ASPH SURF 0.38D PG64-22	TON	5.00	150.00	$ 750.00	$ -
30603	DEL	REMOVE CONCRETE BARRIER	LF	423.00	127.00	$ 53,721.00	$ -
36501	DEL	LIGHT POLE BASE	EACH	3.00	1,500.00	$ 4,500.00	$ -
36801	ADD	BARRIER CLEANING AND MAINTENANCE	SQFT	3,400.00	12.00	$ -	$ 40,800.00
36802	ADD	CONCRETE PATCHING REPAIR	SQFT	510.00	148.00	$ -	$ 75,480.00
38101	DEL	PEDESTRAIN GUARDRAIL	LF	34.00	325.00	$ 11,050.00	$ -
		CO1 THROUGH CO8				$ -	$ -
8-1	ADD	DGA BASE w/ ATS Adjustment	TON	140.24	50.00	$ -	$ 7,012.00
8-2	ADD	STANDARD ASPHALT ADDER FOR DOUBLE-DOSE FIBER	TON	2,248.67	16.23	$ -	$ 36,498.00
8-3	ADD	ADDITIONAL ANTI-GRAFFITI COATING (PR-14)	LS	1.00	3,776.00	$ -	$ 3,776.00

LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT
CHANGE ORDER

DATE:	October 14, 2025
Change Order #:	8 - FINAL
CONTRACT #:	62-2023

Project: Town Branch Park Access Improvements

You are hereby requested to comply with the following changes from the contract plans and specifications;

Item No.	ADD / DEL	Description	Units	Quantity	Unit Price	Decrease in contract price	Increase in contract price
8-4	ADD	MANCHESTER BARRIER WALL TAMMSCOAT (PR-15)	LS	1.00	3,875.00	$ -	$ 3,875.00
8-5	ADD	HIGH STREET STORM SEWER IMPROVEMENTS (PR-17)	LS	1.00	47,807.00	$ -	$ 47,807.00
8-6	ADD	JEFFERSON STREET ABUTMENT REHAB (PR-18)	LS	1.00	24,861.00	$ -	$ 24,861.00
8-7	ADD	SCUPPER AND DOWNSPOUT (PR-19)	LS	1.00	4,009.00	$ -	$ 4,009.00
8-8	ADD	FENCE REPAIRS (PR-21)	LS	1.00	2,203.00	$ -	$ 2,203.00
8-9	ADD	ALUMINUM HANDRAIL AT CBC LEVEL 3 ENTRANCE (PR-22)	LF	55.00	378.80	$ -	$ 20,834.00
TOTAL DECREASE						$ 555,851.78	
TOTAL INCREASE							$ 897,800.10
NET (INCREASE) IN CONTRACT PRICE							**$ 341,948.32**

CONTRACT HISTORY FORM

Project Name: Town Branch Park Access Improvements

Contractor: Marrillia Design and Construction

Contract Number and Date: 62-2023 October 14, 2025

Responsible LFUCG Division: Engineering

CONTRACT AND CHANGE ORDER DETAILS

A. Original Contract Amount:	$	4,972,312.00	
Next Lowest Bid Amount: $ 12,894,000.00			
B. Amount of Selected Alternate or Phase:	$	0.00	
C. Cumulative Amount of All Previous Alternates or Phases:	$	4,972,312.00	
D. Amended Contract Amount:	$	4,972,312.00	
E. Cumulative Amount of All Previous Change Orders:	$	510,690.00	10.3% *(Line E / Line D)*
F. Amount of This Change Order:	$	341,948.32	6.9% *(Line F / Line D)*
G. Cumulative Amount of All Change Orders:	$	852,638.32	17.1% *(Line G/ Line D)*
G. Total Contract Amount:	$	5,824,950.32	

SIGNATURES

Project Manager: [signature] Date: 10/29/25

Reviewed by: [signature] Date: 10/29/25

Division Director: [signature] Date: 10/30/25

JUSTIFICATION FOR CHANGE		
	PROJECT:	Town Branch Park Access Improvements
	CONTRACT NO.	62-2023
	CHANGE ORDER:	8 - FINAL

1. Necessity for change: See attached Supporting Documents (21 pages)

2. Is proposed change an alternate bid? ___Yes __X__No

3. Will proposed change alter the physical size of the project? ___Yes _X__No

   If "Yes", explain.

4. Effect of this change on other prime contractors: N/A

5. Has consent of surety been obtained? ___Yes _X__Not Necessary

6. Will this change affect expiration or extent of insurance coverage? ___Yes _X__No

   If "Yes", will the policies be extended? ___Yes ___No

7. Effect on operation and maintenance costs: N/A

8. Contract will be extended 107 days for a final completion date of 11/30/25.

Linda Gorton
Mayor

11/21/25
Date

Town Branch Park Access Improvements
Change Order No 8. - Final
Supporting Documents .

Item No.	Description	Notes
30004 thru 38101	Original Contract Bid Items	Final quantity adjustments for items that either exceeded or were less than the as-bid quantity estimates.
8-1	DGA BASE w/ ATS Adjustment	The unit cost for DGA was increased from $36/ton to $50/ton due to a significant reduction in required material, the placement and compaction of which required the same amount of equipment and labor.
8-2	Asphalt Adder for Double-Dose Fiber (per Ton asphalt)	Revised LFUCG standards for roadway paving calls for the addition of Aramid fiber for collector and arterial roadways, at a dosage rate twice the baseline dosage. The standard rate ATS charges for the addition of double-dose fiber is $16/ton.
8-3	Anti-graffiti Coating to Wing Walls and Tunnel Faces (PR-14)	Specifications called for the pedestrian tunnel to be coated with an anti-graffiti coating, but not the adjacent walls. This change order extends anti-grafitti coating to them.
8-4	Tammscoat on Manchester Barrier Wall (PR-15)	After coating the existing barrier wall (per specification), but not the new wall that was constructed adjacent to the existing wall, it was decided to coat the new wall as well for a consistent look.
8-5	High Street Storm Sewer Improvements (PR-17)	To alleviate a long-term roadway flooding condition on W High St, an additional storm inlet was constructed with a discharge pipe to the existing storm sewer system. It made sense to perform this work while the roadway was being partially closed for construction of speed tables in the same area, thus requiring only one road closure event.
8-6	Jefferson Street Abutment Rehab (PR-18)	This aesthetic improvement was added as the bridge abutment faces the Gatton Park, and is an eyesore. This work also addresses corrosion of existing exposed steel rebar and supports, thereby slowing further degradation.
8-7	Scupper and Downspout (PR-19)	Field design modifications between the pedestrian tunnel and the Central Bank Center (CBC) upper level entrance impacted the flow of drainage, requiring construction of a scupper and downspout to direct rainwater to the lower level driveway area.
8-8	Fence Repairs (PR-21)	Construction activities impacted an existing privacy fence on CBC's property, requiring modifications.
8-9	Additional Aluminim Handrail at CBC Level 3 Entrance (PR-22)	After completion of the new driveway entrance into the upper level of CBC's loading dock, the need for handrail to cover an open span at the top of the hill became apparent.

Mark Feibes

From:	Mark Feibes
Sent:	Thursday, April 3, 2025 11:57 AM
To:	Chris Poynter
Cc:	Clint Appel; David Hastings; Rob Price; Russell Mehnert
Subject:	RE: 2023-062 Town Branch Access - PR-013 Manchester St DGA Unit Rate Adjustment

Chris,

Below are Chase's comments, which I concur with. In summary, the unit cost increase from $36 to $50 is acceptable to address economy of scale. The additional cost to cut grade will have to happen regardless of how much existing DGA is excavated, and therefore not accepted.

"The project required removal of DGA (incidental to Pay Item 30601 "Remove Pavement" see 6.2) and compaction of the existing subgrade (incidental to Pay Item 30301 "Earthwork" see 3.9). This work was incidental to other pay items and not eligible for additional compensation.
Bid Alternative No. 1 assumed one 3.5" lift would be required of DGA and allowed reusing existing DGA. For calculation purposes, the area shown was half of the area of the Asphalt Base (799 versus 1598). Since the quantity for this section is anticipated to be 200 tons versus 322 tons originally anticipated, the cost adjustment from $36 a Ton to $50 a ton seems reasonable."

Thanks,

Mark Feibes, P.E.
Section Manager
Department of Environmental Quality and Public Works
Division of Engineering, Design and Construction Section

859.258.3428 office
859.227.6319 cell
lexingtonky.gov

LEXINGTON

1775 - 2025

From: Chris Poynter <cpoynter@marrillia.com>
Sent: Wednesday, April 2, 2025 3:38 PM
To: Mark Feibes <mfeibes@lexingtonky.gov>
Cc: Clint Appel <cappel@marrillia.com>; David Hastings <dhastings@marrillia.com>; Rob Price <rprice@marrillia.com>
Subject: 2023-062 Town Branch Access - PR-013 Manchester St DGA Unit Rate Adjustment

[EXTERNAL] Use caution before clicking links and/or opening attachments.

Mark

As discussed yesterday during the meeting, please see the attached request to use an increased unit rate for the additional 2" of DGA needed on Manchester St. The current unit rate of $36/TN was included in the base bid but that was when the existing subgrade was going to be hauled off and replaced with far more than the approx. 200 tons needed now. This is simply a request to increase this unit rate to $50/TN in lieu of $36/TN for Manchester St only while also capturing additional cost needed to grade the existing DGA.

This is going to be a slight cost savings by not having to place nearly 7" of new DGA for the entire run of Manchester St. Let us know if you have any questions. We are tracking ATS to begin this work on 4/14 and would like to have your approval before then.

Thanks

Chris Poynter
Project Manager

O 859.685.0414
C 859.227.0054
F 859.685.0418
E cpoynter@marrillia.com

MARRILLIA DESIGN & CONSTRUCTION
794 Manchester Street, Lexington, KY 40508 | marrillia.com

Marrillia design & construction

Alternates
Town Branch Park Access Improvements
Lexington, KY

10/22/2025
3:08 PM

Pending Owner Approval
PR-23 Double Dose Fiber Mix
Install Double Dose Fiber Mix per LFUCG Direction

	Quantity	Units	Hr.	Rate	Labor	U/P	Materials	Subcontractor	Total
Double Dose Fiber Mix for Base and Surface Asphalt	2,249	TON		16.00				35,979	0
Excluded Items									
					0		0	35,979	35,979

Cost of In-Place Construction (Labor, Materials and Equipment) =	35,979
Marrillia Design and Construction Overhead Percentage =	0.0%
Overhead - Marrillia Design and Construction =	0
Marrillia Design and Construction Profit Percentage =	0.0%
Profit - Marrillia Design and Construction =	0
General Liability Insurance (Construction) =	250
Builder's Risk Insurance =	59
Performance and Payment Bond (Rate 0.90% of Cost for $0 - $100,000) =	N/A
Performance and Payment Bond (Rate 0.72% of Cost for $100,000 - $500,000) =	N/A
Performance and Payment Bond (Rate 0.63% of Cost for $500,000 - $2,500,000) =	N/A
Performance and Payment Bond (Rate 0.54% of Cost for $2,500,000 - $5,000,000) =	196
Performance and Payment Bond (Rate 0.45% of Cost for $5,000,000 - $7,500,000) =	N/A
Performance and Payment Bond (Rate 0.405% of Cost for $7,500,000 and up) =	N/A
KY Surcharge on Project Bonds (1.8% of Bond Cost) =	4
Local Municipality Tax on Project Bonds (5% of Bond Cost) =	10
Total Construction Cost =	36,498

Change Order Item 8-2

CHANGE ORDER_TOWN BRANCH IMPROVEMENTS

ATS Construction

3009 Atkinson Ave, Suite 400
Lexington, KY 40509
Contact: **Tyler Walton**
Phone: **(859) 644-0608**
Fax: **(859) 231-0946**

Quote To: Chris Poytner

Phone:
Email:

Date: 10/20/2025
Job Name:
Designer:
Plan Sheets:
Date of Plans:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
100	CHANGE ORDER FIBER	2,248.67	TON	16.00	35,978.72

GRAND TOTAL **$35,978.72**

NOTES:

CHANGE ORDER ONLY

Marrillia

Alternates

Town Branch Park Access Improvements
Lexington, KY

4/16/2025
9:30 AM

Change Order Item 8-3

Pending Owner Approval

PR-14 Additional Anti-Graffiti Coating for Tunnel Wing Walls

Apply Anti-Graffit Coating to Wing Walls and Faces of Tunnel

	Quantity	Units	Hr.	Rate	Labor	U/P	Materials	Subcontractor	Total
Application of Anti-Graffiti Coating	1					3,240.00		3,240	
Excluded Items									
					0		0	3,240	3,240

Cost of In-Place Construction (Labor, Materials and Equipment) =	3,240
Marrillia Design and Construction Overhead Percentage =	10.0%
Overhead - Marrillia Design and Construction =	324
Marrillia Design and Construction Profit Percentage =	5.0%
Profit - Marrillia Design and Construction =	162
General Liability Insurance (Construction) =	23
Builder's Risk Insurance =	6
Performance and Payment Bond (Rate 0.90% of Cost for $0 - $100,000) =	N/A
Performance and Payment Bond (Rate 0.72% of Cost for $100,000 - $500,000) =	N/A
Performance and Payment Bond (Rate 0.63% of Cost for $500,000 - $2,500,000) =	N/A
Performance and Payment Bond (Rate 0.54% of Cost for $2,500,000 - $5,000,000) =	20
Performance and Payment Bond (Rate 0.45% of Cost for $5,000,000 - $7,500,000) =	N/A
Performance and Payment Bond (Rate 0.405% of Cost for $7,500,000 and up) =	N/A
KY Surcharge on Project Bonds (1.8% of Bond Cost) =	0
Local Municipality Tax on Project Bonds (5% of Bond Cost) =	1
Total Construction Cost =	3,776

Cooper Painting, Inc.

P.O. Box 11835 • Lexington, KY 40578• (859)252-3521 • Fax (859) 252-3492

April 7, 2025

Marrillia Design and Construction
794 Manchester Street
Lexington, KY 40508

Attn: Chris Poynter
Re: Tunnel Coating (Request for CO)

We propose to furnish all labor, material, equipment, taxes and insurance to perform the following work at the above referenced location.

Project to Include:

Tammscoat, pearl finish

- Apply one spray coat of ~~Sherwin Williams Conflex XL Texture High Build Acrylic Coating #CF12W0800 Fine~~ according to manufacturer's specifications.
- Provide a mock up onsite prior to application for Owner approval of surface texture.

Total cost to add intermediate texture coat to original accepted proposal: $5,525.00

Marrillia to cover this cost.

Two Retaining Walls:

- Pressure wash 3500 PSI with oscillating head attachment.
- Prime with Sherwin Williams Loxon Concrete and Masonry Primer.

Included in CO cost for additional anti-graffiti. Required for base scope application

- Apply one spray coat of ~~Sherwin Williams Conflex XL Texture High Build Acrylic Coating #CF12W0800 Fine~~ according to manufacturer's specifications.

Tammscoat, pearl finish

Cost of Project: ~~$2,975.00~~
$1,460.00 Marrillia to cover this cost

- Apply Sherwin Williams 2k Waterbased Anti-Graffiti Coating to both retaining walls.

Cost of Project: ~~$1,725.00~~
$3,240.00

$785.00 Wash
$730.00 Prime
$1,725.00 Anti graffiti

Should you have any questions regarding this proposal, please contact me.

Respectfully Submitted,

Clay Cooper
Project Manager

Change Order Item 8-4

Marrillia design & construction

Alternates

Town Branch Park Access Improvements
Lexington, KY

5/29/2025
10:35 AM

Pending Owner Approval

PR-15 Tammscoat Application for Existing Concrete Barrier Wall

Clean, Prime and Apply Tammscoat to the Face and Top of the Existing Concrete Barrier Wall

	Quantity	Units	Hr.	Rate	Labor	U/P	Materials	Subcontractor	Total
Application of Tammscoat	1					3,325.00		3,325	
Excluded Items									
					0		0	3,325	3,325

Cost of In-Place Construction (Labor, Materials and Equipment) =	3,325
Marrillia Design and Construction Overhead Percentage =	10.0%
Overhead - Marrillia Design and Construction =	333
Marrillia Design and Construction Profit Percentage =	5.0%
Profit - Marrillia Design and Construction =	166
General Liability Insurance (Construction) =	23
Builder's Risk Insurance =	6
Performance and Payment Bond (Rate 0.90% of Cost for $0 - $100,000) =	N/A
Performance and Payment Bond (Rate 0.72% of Cost for $100,000 - $500,000) =	N/A
Performance and Payment Bond (Rate 0.63% of Cost for $500,000 - $2,500,000) =	N/A
Performance and Payment Bond (Rate 0.54% of Cost for $2,500,000 - $5,000,000) =	21
Performance and Payment Bond (Rate 0.45% of Cost for $5,000,000 - $7,500,000) =	N/A
Performance and Payment Bond (Rate 0.405% of Cost for $7,500,000 and up) =	N/A
KY Surcharge on Project Bonds (1.8% of Bond Cost) =	0
Local Municipality Tax on Project Bonds (5% of Bond Cost) =	1
Total Construction Cost =	3,875

Cooper Painting, Inc.

P.O. Box 11835 • Lexington, KY 40578 • (859)252-3521 • Fax (859) 252-3492

May 27, 2025

Marrillia Design & Construction
794 Manchester Street
Lexington, KY 40508

Attn: Chris Poynter
Re: Existing Concrete Barrier Wall

We propose to furnish all labor, materials, equipment, taxes and insurance to perform the following work at the above referenced location.

Project to Include:

- Apply a biodegradable cleanser to loosen heavy road grime and mold from the top and face of the barrier wall.
- Pressure wash 4000 PSI to clean.
- Apply one primer coat of Sherwin Williams Loxon Concrete and Masonry Primer followed by one Tammscoat.

Cost of Project: $3,325.00

Should you have any questions regarding this proposal, please contact me.

Respectfully Submitted,

Clay Cooper
Project Manager

Change Order Item 8-5

Alternates
Town Branch Park Access Improvements
Lexington, KY

Pending Owner Approval

PR-17 High Street Storm Sewer Improvements

Add Storm Structure on High Street and Tie-in to Existing Storm System on Manchester St

	Quantity	Units	Hr.	Rate	Labor	U/P	Materials	Subcontractor	Total
Installation of Storm Structure and Associated Road Repairs - ATS Construction	1					39,133.51		39,134	
Remove Asphalt and Prepare for Utility Locate - Scott Marrillia	1					450.00		450	
Existing Utility Locate on High St - Badger	1					1,433.29		1,433	
Excluded Items									
					0		0	41,017	41,017

Cost of In-Place Construction (Labor, Materials and Equipment) =	41,017
Marrillia Design and Construction Overhead Percentage =	10.0%
Overhead - Marrillia Design and Construction =	4,102
Marrillia Design and Construction Profit Percentage =	5.0%
Profit - Marrillia Design and Construction =	2,051
General Liability Insurance (Construction) =	285
Builder's Risk Insurance =	78
Performance and Payment Bond (Rate 0.90% of Cost for $0 - $100,000) =	N/A
Performance and Payment Bond (Rate 0.72% of Cost for $100,000 - $500,000) =	N/A
Performance and Payment Bond (Rate 0.63% of Cost for $500,000 - $2,500,000) =	N/A
Performance and Payment Bond (Rate 0.54% of Cost for $2,500,000 - $5,000,000) =	257
Performance and Payment Bond (Rate 0.45% of Cost for $5,000,000 - $7,500,000) =	N/A
Performance and Payment Bond (Rate 0.405% of Cost for $7,500,000 and up) =	N/A
KY Surcharge on Project Bonds (1.8% of Bond Cost) =	5
Local Municipality Tax on Project Bonds (5% of Bond Cost) =	13
Total Construction Cost =	47,807

TOWN BRANCH IMPROVEMENTS STORM CHANGE ORDER

ATS Construction

3009 Atkinson Ave, Suite 400
Lexington, KY 40509
Contact: Tyler Walton
Phone: (859)223-7001
Fax: (859) 231-0946

Quote To:

Phone:
Email:

Date: 8/27/2025
Job Name:
Designer:
Plan Sheets:
Date of Plans:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
10	MOBILIZATION	1.00	LS	2,250.00	2,250.00
30	STORM STRUCTURES	2.00	EA	7,000.00	14,000.00
40	TIE TO EXISTING DRAINAGE STRUCTURE	1.00	LS	5,000.00	5,000.00
50	15 INCH RCP CLASS V	56.45	LF	218.00	12,306.10
55	HAUL OFF PIPE SPOILS	1.00	LS	1,500.00	1,500.00
70	FLOWABLE FILL	12.80	CY	235.00	3,008.00
80	57' STONE FOR BACKFILL	24.87	TON	43.00	1,069.41

GRAND TOTAL **$39,133.51**

NOTES:

CHANGE ORDER PRICING ONLY

BADGER

Job: 2023-062 Town Branch
Cost Code: 03.30004
Cost Budget Category: S

Invoice Number	2885626
Invoice Date	07-07-2025
Payment Terms	30 Net
Amount Due	**$ 1,433.29**

BILL TO
MARRILLIA DESIGN AND CONSTRUCTION
794 MANCHESTER ST
Lexington, KY 40508

REMIT TO
Badger Daylighting Corp
PO Box 95000
LB# 1627
Philadelphia, PA 19195-0001
Bank Routing #: 026013673
Account #: 03248177952

Customer Number	PO/Work Order	AFE/Job	Badger Sales Area
27197			40060

Service Date	Ticket #	Unit #	Item Description	Qty	Unit of Measure	Unit Price	Amount
07-01-2025	TKT-062725-1551198	2382	Disposition	1	Each	175.00	175.00
07-01-2025	TKT-062725-1551198	2382	Fluctuating Fuel Recovery	1	Each	112.53	112.53
07-01-2025	TKT-062725-1551198	2382	Supply Water	1	Each	71.50	71.50
07-01-2025	TKT-062725-1551198	2382	Consumable Materials	1	Each	27.50	27.50
07-01-2025	TKT-062725-1551198	2382	Badger Hydrovac With Operator	4	Hour	261.69	1,046.76
						Total Due(USD)	1,433.29

For your convenience, Badger accepts payment in multiple forms including check, ACH, EFT, and certain credit cards. To the extent permitted by applicable law, payments made by credit card are subject to a surcharge equal to 3% of the transaction amount (or the highest percentage permitted by applicable law, if less than 3%). Please see attached tickets for additional detail. Please direct all invoicing inquiries to accountsreceivable@badgerinc.com or (877) 322-3437 and remittances to remittance@badgerinc.com

Badger Contact Info: 3003 S English Station Rd
Louisville, KY 40299

MARRILLIA DESIGN AND CONSTRUCTION
794 MANCHESTER ST
Lexington, KY, 40508

Ticket Number: TKT-062725-1551198
Ticket Date: 07-01-2025
Job Number: SR0000649536
Paper Ticket #:

Title: Marrillia Wet High St And Manchester St. 8: 00AM DOUG
Site Location: 794 Manchester St Lexington, KY, 40508-2485
PO/WO #:
AFE/JOB #:
Phone: 859 303-1795

Requesters Name: Trey Lewis
Cost Centre/GL:
Major/Minor:
Rig/Well Pad #:
Job Name:
User/Approver ID:
Other Order #:

This is not an invoice
Total subject to change based on taxes, fees and other charges.

Item	Item Description	Unit #	Quantity	Rate	UOM	Amount
Badger Hydrovac With Operator	Weekday 8 hrs.	2382	4	$261.69	HR	$1046.76
Consumable Materials	Per person per day	2382	1	$27.50	EA	$27.50
Supply Water	Per load as needed	2382	1	$71.50	EA	$71.50
Disposition	Per load as needed	2382	1	$175.00	EA	$175.00
Fluctuating Fuel Recovery		2382			EA	$112.53

Notes:

Ticket Total: $1433.29

Approved By:

Approver Name:
Approver Phone #:

9/17/2025
9:56 AM

Alternates
Town Branch Park Access Improvements
Lexington, KY

Pending Owner Approval

PR-18 Jefferson St Bridge Abutment Rehab

Improvement to existing abutment wall

	Quantity	Units	Hr.	Rate	Labor	U/P	Materials	Subcontractor	Total
Equipment, Safety and Misc. Tools	1	LS					6500		
Material									
Angle Iron Coating	1	LS					2000		
Tex-Cote Coating System	1	LS					750		
Labor									
Prep (remove debris and rust from angle iron)	48	HRs		75.00	3,600				
Angle Iron Coating Application	48	HRs		75.00	3,600				
Apply Tex-Cote (includes pressure washing and primer)	1	LS						4,325	
Excluded Items									
					7,200		9,805	4,325	21,330

Cost of In-Place Construction (Labor, Materials and Equipment) =	21,330
Marrillia Design and Construction Overhead Percentage =	10.0%
Overhead - Marrillia Design and Construction =	2,133
Marrillia Design and Construction Profit Percentage =	5.0%
Profit - Marrillia Design and Construction =	1,067
General Liability Insurance (Construction) =	148
Builder's Risk Insurance =	40
Performance and Payment Bond (Rate 0.90% of Cost for $0 - $100,000) =	N/A
Performance and Payment Bond (Rate 0.72% of Cost for $100,000 - $500,000) =	N/A
Performance and Payment Bond (Rate 0.63% of Cost for $500,000 - $2,500,000) =	N/A
Performance and Payment Bond (Rate 0.54% of Cost for $2,500,000 - $5,000,000) =	133
Performance and Payment Bond (Rate 0.45% of Cost for $5,000,000 - $7,500,000) =	N/A
Performance and Payment Bond (Rate 0.405% of Cost for $7,500,000 and up) =	N/A
KY Surcharge on Project Bonds (1.8% of Bond Cost) =	2
Local Municipality Tax on Project Bonds (5% of Bond Cost) =	7
Total Construction Cost =	24,861

Change Order Item 8-6

Cooper Painting, Inc.

PO Box 11835 • Lexington, KY 40578 • (859)252-3521 • Fax (859) 252-3492

August 1, 2025

Marrillia Design & Construction
794 Manchester Street
Lexington, KY 40508

Attn: Chris Poynter
Re: Town Branch Abutment Wall

We propose to furnish all labor, materials, equipment, taxes and insurance to perform the following work at the above referenced location.

Project to Include:

- Pressure wash abutment wall to clean for painting.
- Primer coat Sherwin Williams Loxon Concrete and Masonry Primer.
- Finish coat with Tex-Cote XL 70 WB Medium SW 7650 Ellie Gray.

Cost of Project: $4,325.00

Should you have any questions regarding this proposal, please contact me.

Respectfully submitted,

Clay Cooper

Clay Cooper
Project Manager

Pending Owner Approval

PR-19 Downspout for Wing Wall

Add Scupper Box and Downspout on Wing Wall

	Quantity	Units	Hr.	Rate	Labor	U/P	Materials	Subcontractor	Total
Fabricate and Install Scupper Box and Downspout - Deer Park	1					2,140.00		2,140	
Cut Notch in Wing Wall - Diamond Cut and Core	1					1,300.00		1,300	
Excluded Items									
					0		0	3,440	3,440

Cost of In-Place Construction (Labor, Materials and Equipment) =	3,440
Marrillia Design and Construction Overhead Percentage =	10.0%
Overhead - Marrillia Design and Construction =	344
Marrillia Design and Construction Profit Percentage =	5.0%
Profit - Marrillia Design and Construction =	172
General Liability Insurance (Construction) =	24
Builder's Risk Insurance =	7
Performance and Payment Bond (Rate 0.90% of Cost for $0 - $100,000) =	N/A
Performance and Payment Bond (Rate 0.72% of Cost for $100,000 - $500,000) =	N/A
Performance and Payment Bond (Rate 0.63% of Cost for $500,000 - $2,500,000) =	N/A
Performance and Payment Bond (Rate 0.54% of Cost for $2,500,000 - $5,000,000) =	22
Performance and Payment Bond (Rate 0.45% of Cost for $5,000,000 - $7,500,000) =	N/A
Performance and Payment Bond (Rate 0.405% of Cost for $7,500,000 and up) =	N/A
KY Surcharge on Project Bonds (1.8% of Bond Cost) =	0
Local Municipality Tax on Project Bonds (5% of Bond Cost) =	1
Total Construction Cost =	4,009

Change Order Item 8-7

A ROOFING CORP OF AMERICA COMPANY

Deer Park Roofing
2601 Grassland Dr.
Louisville, KY 40299

Phone: 502-649-0621
Cell: 502-608-0566
kcase@deerparkroofing.com
www.deerparkroofing.com
www.roofadvantage360.com

PROPOSAL

July 21, 2025

ATTN:
Marrillia Design & Construction
Chris Poynter
794 Manchester St
Lexington, Ky 40508

RE: Collector box and downspout

Deer Park Roofing will supply all needed labor, materials, supervision, equipment, and safety to accomplish the following scope of work.

Roof Section

- Follow all OSHA and Deer Park safety regulations throughout the completion of the project.
- Provide, fabricate and install 24 ga black collector box and downspout on concrete wall per our discussion.
- Maintain an orderly job site and thoroughly clean upon completion.

Value for scope of work above, ... **$2,140.00**
To accept this proposal, please sign and date below.

Clarifications and Exclusions:

- This proposal is valid for 30 days.
- This proposal is based on an AIA A104 contract.
- Work to roof drains is limited to hardware above the roof deck only, any work requiring a plumber will be owners' responsibility.
- Any items not listed above are NOT included and will be billed at an additional charge of **$85.00 per man hour plus material cost.**
- Work to HVAC, mechanical, plumbing or any other equipment will be handled by the owner or added to the contract price.

ROOF ADVANTAGE 360

Kevin Case
Business Development

Signature:______________________________

Date:______________________________

Deer Park Roofing
2601 Grassland Dr.
Louisville, KY 40299

Phone: 502-649-0621
Cell: 502-608-0566
kcase@deerparkroofing.com
www.deerparkroofing.com
www.roofadvantage360.com

- *Force Majeure: Deer Park Roofing shall not be responsible for any cancelation of delay in delivery or performance resulting from causes beyond its control, including, but not limited to: Acts of God; strikes or other labor disturbances; equipment failure; delays in transportation; inability to obtain fuel, materials, equipment, or parts; war; acts or terrorism; riots; epidemics; pandemics; floods; fire; unusually severe weather conditions; accidents; tariffs; or other contingencies the non-occurrence of which was a basic assumption on which the contract/proposal was made.*
- *If there is a 5% increase (or more) in price of materials, equipment or products between the date of this Agreement and the time when the affected material is delivered to the Project, the Contract Sum shall be increased to reflect the additional cost to obtain the materials, provided that the Contractor provides written notice and documentation of the increased costs.*

DIAMOND CUT AND CORE, INC.

120 East Lane
Nicholasville, KY 40356-9525
(859) 553-3500
www.diamondcutandcore.com

BILL TO
Marrillia Design and Construction
794 Manchester St
Lexington, KY 40508

#	12773-26
DATE	06/27/2025
TERMS	Net 30
DUE DATE	07/27/2025

PROJECT LOCATION
Rupp Arena

DATE	ACTIVITY	QTY	RATE	AMOUNT
06/27/2025	Chain Sawing Diamond chainsawing of 20' wall in 8" thick concrete	20	65.00	1,300.00

Thank you for your business. Payment options are as follows:
Check
Diamond Cut & Core
120 East Lane
Nicholasville, KY 40356

You may also pay online via credit card or bank draft. A 3.5% convenience fee will be applied for this payment method.
Thank you for your continued business!

BALANCE DUE **$1,300.00**

Invoices paid via credit card are subject to a 3% processing fee.

Marrillia

Alternates
Town Branch Park Access Improvements
Lexington, KY

8/26/2025
9:57 AM

Pending Owner Approval
PR-21 Existing Gas Main Fence Repairs
Repair existing fence per request of LFUCG

	Quantity	Units	Hr.	Rate	Labor	U/P	Materials	Subcontractor	Total
Labor to Repair Fence		1			1,250				0
Material to Repair Fence		1					250		0
Excluded Items									
					1,625		265	0	1,890

Cost of In-Place Construction (Labor, Materials and Equipment) =	1,890
Marrillia Design and Construction Overhead Percentage =	10.0%
Overhead - Marrillia Design and Construction =	189
Marrillia Design and Construction Profit Percentage =	5.0%
Profit - Marrillia Design and Construction =	95
General Liability Insurance (Construction) =	13
Builder's Risk Insurance =	4
Performance and Payment Bond (Rate 0.90% of Cost for $0 - $100,000) =	N/A
Performance and Payment Bond (Rate 0.72% of Cost for $100,000 - $500,000) =	N/A
Performance and Payment Bond (Rate 0.63% of Cost for $500,000 - $2,500,000) =	N/A
Performance and Payment Bond (Rate 0.54% of Cost for $2,500,000 - $5,000,000) =	12
Performance and Payment Bond (Rate 0.45% of Cost for $5,000,000 - $7,500,000) =	N/A
Performance and Payment Bond (Rate 0.405% of Cost for $7,500,000 and up) =	N/A
KY Surcharge on Project Bonds (1.8% of Bond Cost) =	0
Local Municipality Tax on Project Bonds (5% of Bond Cost) =	1
Total Construction Cost =	2,203

Marrillia

Alternates
Town Branch Park Access Improvements
Lexington, KY

Change Order Item 8-9

8/26/2025
10:00 AM

Pending Owner Approval

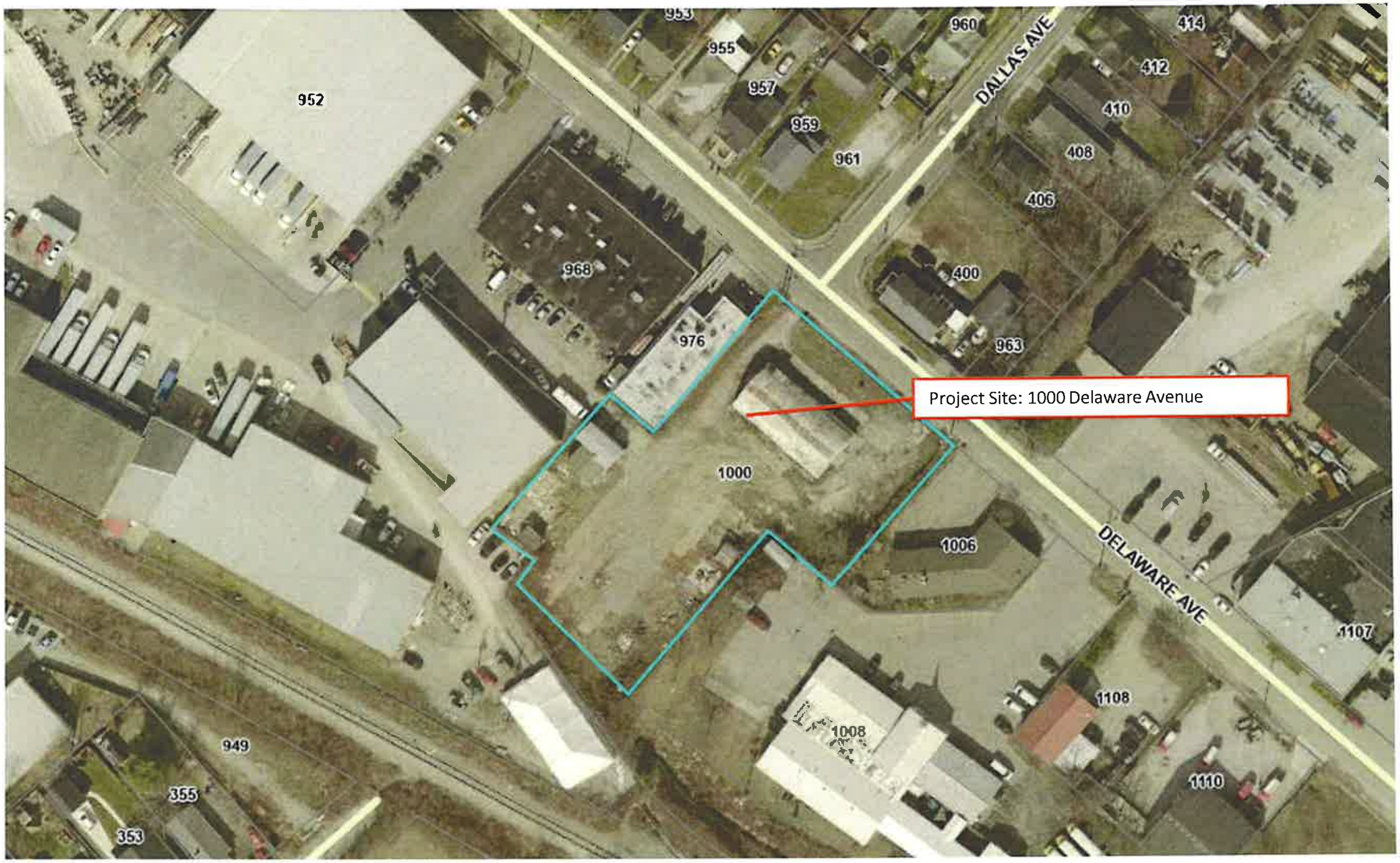
PR-22 Additional Aluminium Guardrail

Fabricate and Install Additional Railing at CBC Loading Dock Area

	Quantity	Units	Hr.	Rate	Labor	U/P	Materials	Subcontractor	Total
Design, Fabricate and Install 55 LF of Additional Railing	55	LF		326.00				17,875	0
Excluded Items									
					0		0	17,875	17,875

Cost of In-Place Construction (Labor, Materials and Equipment) =	17,875
Marrillia Design and Construction Overhead Percentage =	10.0%
Overhead - Marrillia Design and Construction =	1,788
Marrillia Design and Construction Profit Percentage =	5.0%
Profit - Marrillia Design and Construction =	894
General Liability Insurance (Construction) =	124
Builder's Risk Insurance =	34
Performance and Payment Bond (Rate 0.90% of Cost for $0 - $100,000) =	N/A
Performance and Payment Bond (Rate 0.72% of Cost for $100,000 - $500,000) =	N/A
Performance and Payment Bond (Rate 0.63% of Cost for $500,000 - $2,500,000) =	N/A
Performance and Payment Bond (Rate 0.54% of Cost for $2,500,000 - $5,000,000) =	112
Performance and Payment Bond (Rate 0.45% of Cost for $5,000,000 - $7,500,000) =	N/A
Performance and Payment Bond (Rate 0.405% of Cost for $7,500,000 and up) =	N/A
KY Surcharge on Project Bonds (1.8% of Bond Cost) =	2
Local Municipality Tax on Project Bonds (5% of Bond Cost) =	6
Total Construction Cost =	20,834

Stormwater Quality Projects Incentive Grant Program



1000 Delaware, LLC