

**South Mesquite Creek Regional Wastewater Treatment Plant Peak Flow Management and Expansion, Project No. 301-0525-18; Amendment No. 8; and Buffalo Creek Parallel Force Main, Project No. 507-0640-24; Partial GMP No. 1**

**ATTACHMENT C**

**Project Cost and Schedule  
South Mesquite Creek Regional Wastewater Treatment Plant  
Peak Flow Management and Expansion  
Project No. 301-0525-18**

<b>GMP No.</b>	<b>Description</b>	<b>Award Date</b>	
	Original Agreement - Pre-construction and Procurement Services Fee	Oct-21	\$1,250,000
1	Early Peak Flow Material and Site Preparation	Jun-22	\$11,944,463
2	Early Peak Flow Relief Construction	Dec-22	\$8,556,427
	Change Order No. 1	Mar-23	\$48,118
3	Early Electrical Equipment	Feb-24	\$16,788,605
4	Headworks No. 2, Peak Flow Storage Basin No. 1, and Electrical Building No. 4	Jun-24	\$110,349,109
	Change Order No. 2	Aug-24	(\$1,553,954)
5	Electrical Building No. 3	Oct-24	\$21,145,610
6	42-inch Force Mains and UV, Filters, and Solids Improvements for Expansion to 41 MGD	Jan-25	\$49,650,787
7	Primary Clarifier, Aeration Basins, and Blowers for Expansion to 41 MGD	Fall 2025	\$81,376,767
8	Site Civil, Paving, and Hydrants	Winter 2027	\$8,672,131
<b>Total Contract Price</b>			<b>\$308,228,063</b>

**Buffalo Creek Parallel Force Main  
Project No. 507-0640-24**

<b>GMP No.</b>	<b>Description</b>	<b>Award Date</b>	<b>Amount</b>
	Pre-construction and Procurement Services Fee (Current Request)	Oct-24	\$225,000
1	<b>Buffalo Creek Parallel Force Main Valve Procurement</b>	<b>Current Request</b>	<b>\$936,308</b>
2	Buffalo Creek Parallel Force Main	Fall 2025	\$19,334,700
<b>Total Contract Price</b>			<b>\$20,496,008</b>