Exhibit C

Middle Creek #2 Regional Pump Station Town of Apex, North Carolina

CONTRACT 1 - MIDDLE CREEK REGIONAL WASTEWATER PUMP STATION

2/1/2021

			OVERSIZED		ESTIMATED TOTAL ESTIMATED TO		ACTUAL PS TOTAL	FINAL APPROVED	
	DESCRIPTION	UNITS	IMPROVEMENT %	QUANTITY	COST (3200 GPM)	COST (260 GPM)	COST (3200 GPM)	ACTUAL CONST. COSTS	
1	Middle Creek Regional WW PS	LS	58.33%	1	\$1,800,000	\$750,000	\$2,043,887	TBD	
	Estimated Reimbursement Contract 1 \$1,050,000 Estimated from Bid Reimbursement Contract 1 \$1,192,267.42								

CONTRACT 2 - MIDDLE CREEK REGIONAL FORCEMAIN AND INTERCEPTOR SEWER

Actual Rimbursement Contract 1 TBD

Bid Item	DESCRIPTION	UNITS	APPROVED INCREMENTAL CONSTRUCTION COST	BID AMOUNT	ESTIMATED QUANTITY	ESTIMATED REIMBURSEMENT	ACTUAL QUANTITY	ACTUAL REIMBURSEMENT	
1	16" C-905 PVC Force Main	LF	\$40.00	N/A	7,850	\$314,000	TBD	TBD	
2	Guaranteed Horizontal Directional Drill-from Sta 69+18 to Sta 71+25 (approx.) and installation of 16" DR 9 HDPE DIP size pressure pipe	LS	\$47,363.67	N/A	1	\$47,364	TBD	TBD	
	Guaranteed Horizontal Directional Drill-from Sta 87+45 to Sta 89+81 (approx.) and installation of 16" DR 9 HDPE DIP size pressure pipe	LS	\$53,999.16	N/A	1	\$53,999	TBD	TBD	
	Compact Ductile Iron MJ x MJ Fittings (less accessories weight), with restrained joint follower glands	LB	\$5.00	N/A	9,860	\$49,300	TBD	TBD	
5	16" MJ Resilient. Wedge Gate Valve, Valve Box, & Conc. Collar	EA	\$7,300.00	N/A	5	\$36,500	TBD	TBD	
	Precast Concrete Manhole, complete with Combination Air Valve, tapped tee, shutoff ball valve, and one joint of Protecto 401 lined ductile iron pipe on each side of tapped tee (per Std. Detail 700.09)	EA	\$0.00	N/A	8	\$0	TBD	TBD	
	16" C905 PVC Gravity Sewer 0'-6' cut (cut measured from existing ground surface to pipe invert - typical) (including Class A bedding stone)	LF	\$52.00	N/A	40	\$2,080	TBD	TBD	
	18" C905 PVC Gravity Sewer 12'-14' cut (including Class A bedding stone)	LF	\$95.00	N/A	396	\$37,620	TBD	TBD	
	18" C905 PVC Gravity Sewer 14'-16' cut (including Class A bedding stone)	LF	\$95.00	N/A	1,228	\$116,660	TBD	TBD	
	18" C905 PVC Gravity Sewer 16'-18' cut (including Class B bedding stone)	LF	\$95.00	N/A	372	\$35,340	TBD	TBD	
	18" C905 PVC Gravity Sewer 18'-20' cut (including Class B bedding stone)	LF	\$95.00	N/A	443	\$42,085	TBD	TBD	
	5 FT. Diameter Flat Top Precast Concrete Manhole 0'-6' cut, plus 0'-2' of MH projecting above ground	EA	\$2,800.00	N/A	1	\$2,800	TBD	TBD	

Bid			PERCENT	ESTIMATED	ESTIMATED	ESTIMATED	ACTUAL	ACTUAL	ACTUAL
Item	DESCRIPTION	UNITS	REIMBURSABLE	BID AMOUNT	QUANTITY	REIMBURSEMENT	BID AMOUNT	QUANTITY	REIMBURSEMENT
	Stone for Trench Stabilization (as directed by Engineer's representative)	TN	35%	\$32.00	200	\$2,240	\$27.18	TBD	TBD
26	Concrete Reaction Blocking	CY	70%	\$220.00	27	\$4,158	\$274.00	TBD	TBD
	Pavement removal and repairs (2" S9.5B over 8" I19.0B)	SY	31%	\$65.00	35	\$705	\$200.00	TBD	TBD
37	Rock Excavation	CY	35%	\$85.00	1,400	\$41,650	\$85.00	TBD	TBD
40	Wetlands Anti-Seep Collars	EA	35%	\$500.00	8	\$1,400	\$2,780.00	TBD	TBD

Estimated Reimbursement Contract 2 \$787,901 Actual Reimbursement Contract 2

ESTIMATED TOTAL REIMBURSEMENT for CONTRACTS 1 AND 2 \$1,980,168

ACTUAL TOTAL REIMBURSEMENT for CONTRACTS 1 AND 2 TBD