

Engineering Services, Inc.

1207 S. Old Missouri Rd • P.O. Box 282 • Springdale, Arkansas 72765-0282

Phone: 479-751-8733 • Fax: 479-751-8746

March 18, 2011

Mr. James Bowen, President
Mt. Sherman Water Association
P.O. Box 323
Jasper, Arkansas 72641

RE: Engineer's Certification
Shiloh Rd. and Murray Rd. Water Extension
Mt. Sherman Water Association

Dear Mr. Bowen:

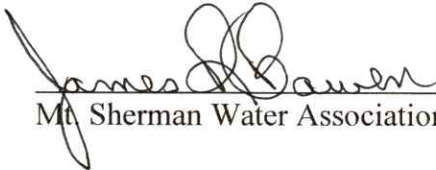
All work on this contract has been completed in accordance with the plans and specifications. We recommend that the final payment be made to Red Rock Construction in accordance with the approved final pay estimate.

This project was substantially completed on March 14, 2011. Therefore, we recommend that the warranty period on this contract begin on March 14, 2011, and end on March 13, 2012.

The Mt. Sherman Water Association hereby accepts the project, as per the Engineer's recommendation.



Michael A. Weir, P.E., Project Engineer
Engineering Services, Inc.


Mt. Sherman Water Association
Red Rock Construction

Consulting Engineers and Surveyors

www.engineeringservices.com

Jerry W. Martin, P.E.
Chairman of the Board

Philip C. Humbard, P.E., P.L.S.
President

Brian J. Moore, P.E.
Vice President

Tim J. Mays, P.E.
Secretary / Treasurer

PROJECT BUDGET (FINAL)
SHILOH ROAD AND MURRAY ROAD WATER MAIN EXTENSION
MT. SHERMAN WATER ASSOCIATION
MARCH 25, 2011

	<u>Original Budget</u>	<u>Final Budget</u>
Construction Costs (Murray Road-Red Rock Construction)	\$111,190.00	\$118,422.50
Construction Materials Costs (Shiloh Road-By Others)	\$2,711.62	\$2,711.62
Construction Contingency	\$2,720.05	\$0.00
Engineering Design (Shiloh Road)	\$2,033.75	\$2,033.75
Basic Engineering (Murray Road) (10.0%)	\$11,119.00	\$11,842.25
Construction Observation (Murray Road) (4.25%)	\$4,725.58	\$5,032.96
Legal	\$2,000.00	\$0.00
Administrative	\$1,500.00	\$0.00
Easement/Land Acquisition	\$2,000.00	\$0.00
TOTAL PROJECT EXPENSES	\$140,000.00	\$140,043.08
<u>FUNDING AVAILABLE</u>		
Ark. Natural Resources Commission (Grant)	\$140,000.00	\$140,000.00

**SHILOH ROAD AND MURRAY ROAD WATER MAIN EXTENSION
MT. SHERMAN WATER ASSOCIATION**

SUMMARY OF PAYMENTS TO CONTRACTOR

Pay Estimate No. 1	
Pay Estimate No. 2	\$53,033.40
Pay Estimate No. 3	\$46,609.60
	<u>\$18,779.50</u>
Total Payments to Contractor	\$118,422.50

SUMMARY OF PAYMENTS TO ENGINEER

Statement No. 1	
Statement No. 2	\$2,033.75
Statement No. 3	\$8,895.20
Statement No. 4	\$3,388.25
Statement No. 4	\$2,660.90
	<u>\$1,930.86</u>
Total Payments to Contractor	\$18,908.96

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