

Response to Approved with contingencies 01 05 10:

1. The \$26,748.16 invoice from Placer Electric is for the wireless access project (WAP). See attached detailed invoice.
2. Under the FreemanWhite contract the reimbursable expenses as well as the fee have been fixed. The reimbursable expenses are fixed under paragraph 11.8.2 of the contract. The percentage of completion is consistent with the Schedule of Values (SOV) for each project in each project's Application for Payment. Retainage is only withheld on the construction contracts, not the design contracts.
3. The \$8,000 permit fee paid by GG is a reimbursable expense subject to the multiplier under sections 10.1.2 and 10.1.3 of the GG contract. However, this is being paid by GG in order to capture it as a project cost pursuant to the SOV for that project and to preclude protracted reconciliations caused by direct payments by TFH. The multiplier on this payment will be reversed and future payments of fees will not be subject to the multiplier as they will be contemporaneously reimbursed by TFH.
4. The \$248.66 for meetings will be reimbursed by TFH as being outside the scope of Measure C. The \$6,029.37 is a correction to the 09/30/09 billing in which the GG fee was not included for the contractor billings of \$60,293.66. All payments for repairs necessitated by damage done by Northern Nevada Excavating will be back charged against their contract.
5. The \$309,370 change order for Stellar Energy is the result of phasing the design scopes for the central energy plant modulars and related components.