

Appendix B

Methods and Times of Payment

Section 1. Payments for Basic Services.

Billings shall authorize payment to the Engineer for services performed under Appendix A of this Agreement. Partial payment shall be due the Engineer upon receipt of the Engineer's pay estimate, said estimate being proportioned to the work completed by the Engineer. Each pay estimate shall delineate costs associated with respective tasks.

Partial payment shall be made to the Engineer upon receipt of the Engineer's pay estimate, said estimate being proportioned to the work completed by the Engineer. Billings shall deduct five percent (5%) from each monthly pay estimate. Partial release of retainage may be requested upon completion of milestone tasks. Milestone tasks for the purposes of this contract are tasks 1, 3, 5, 6, 8 and 9. The final payment shall be made only after acceptance of final documents by Billings, and determination that the scope of work has been satisfactorily completed.

A. The Engineer shall be paid based upon actual time accrued, but not to exceed the following amounts:

\$111,000 Tasks 1-4

Task 1: Phase 5 Landfill Cell Preliminary Design

Task 2: Phase 5 Landfill Cell Alternative Liner Demonstration and Hydrogeologic & Soils Study

Task 3: Phase 5 Landfill Cell Final Design, Plans & Specifications

Task 4: Phase 5 Landfill Cell Bidding and Award Procedures

\$ 90,200 Task 5: Phase 5 Landfill Cell Construction Engineering

\$ 56,700 Tasks 6-7

Task 6: Phase 3 and 4 Closure—Final Design, Plans & Specifications

Task 7: Phase 3 and 4 Closure—Bidding and Award Procedures

\$ 34,000 Task 9: Alternative Cover Monitoring

\$291,900

Section 2. Payments for Extra Services when Authorized by Billings.

Requests made or conditions identified by interested groups at the agency or public meetings, which are beyond the scope and intent of this study shall be paid for on an hourly basis at the applicable fees in Appendix D.

Section 3. Corrections.

Costs of Billings's work that are required for corrections to the Engineer's work which requires redoing by Billings shall be deducted from any payments due the Engineer, if the Engineer fails to make the required corrections.

Section 4. Fee Increases

For contracts and services that are expected to require more than one (1) year to complete, the above stated basic services payments may be reviewed and adjusted annually by mutual agreement of the parties, based upon documented evidence that the Engineer's costs and hourly rates as shown in Appendix D have increased for all comparable clients.