

## Appendix B

### Methods and Times of Payment

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#### **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.

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 to be held until the completion of the final scope of work. 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:

\$ 100,200	Feasibility Study and Preliminary Design
\$ 87,600	Final Design
\$ 91,200	Bidding and Construction Administration
\$ 11,200	O & M Manuals and SRF Loan Assistance

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**\$ 290,200**

- B. Final payment shall be the above stated basic fee less all previous payments.
- C. The not-to-exceed amount includes compensation for Engineer's services and services of Engineer's consultants. Appropriate amounts have been incorporated to account for labor, overhead, profit, and reimbursable expenses.

#### **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 based on a negotiated fee.

#### **Section 3. Corrections**

Costs of Billings work that is 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 have increased for all comparable clients.