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**On Tap!**  
Our Profession Our Commitment

**PERDIDO BAY**  
**WATER, SEWER AND FIRE PROTECTION DISTRICT**

28171 FRESHWATER LANE \* ELBERTA, AL 36530  
Phone (251) 987-5816 \* Fax: (251) 987-5836

July 5, 2022

The Honorable James E. Ball  
Chairman of the Baldwin County Commission  
312 Courthouse Square, Suite 11  
Bay Minette, Alabama 36507

Dear Chairman Ball:

RE: CDBG Project- Water No. CY-CM-PF-18-009

Regarding the referenced project, please accept this letter as confirmation that no CDBG grant funds were expended to provide the hook-ups for non-low- to-moderate income households. No CDBG grant funds were expended to provide the household hook-ups for any of the homes that were connected to the new water services, regardless of their income levels. The CDBG funds were utilized to pay \$222,510 in construction funds for the contract with Pensacola Concrete Construction Company, Inc. The total construction costs (final installed) were \$410,670.91. The Perdido Bay Water Sewer and Fire Protection District paid the difference of \$188,160.91 in local cash matching funds.

None of the construction costs were expended on household hook-ups. The Perdido Bay Water Sewer and Fire Protection Authority provided the costs to hook-up both the low-to-moderate income and the non-low-to-moderate income households with our own labor and equipment. This additional contribution provided by our company totaled \$103,687.93. Our company also paid \$3,345 for the cost of an ADEM permit, bringing the total contribution provided by PBWSF to \$295,193.84. In summary, the costs to provide all household hook-ups were included in the local matching funds provided by PBWSF, not as part of the \$222,510 that were utilized for construction costs and paid with CDBG funds.

Please see attached for your reference, a copy of the Final Invoice and Final Summary Change Order from Pensacola Concrete Construction Company, Inc., showing that no construction funds, of which \$222,510 in CDBG grant funds were utilized, were expended to provide the household hook-ups. Also see attached a Local Amendment Request provided by the County Commission to ADECA in July of 2020, explaining the PBWSF's plan to utilize "in-kind" matching funds provided through our own equipment and labor to construct the household hook-ups. Records showing weekly employee man hours and equipment usage reports totaling our contribution of \$103,687.93 for the hook-ups on this project are on file at the offices of Grant Management, LLC at 7525 Assunta Court, Suite A, Fairhope, AL 36532.

We sincerely appreciate the County Commission's partnership on this worthy project that provided new and improved public water services to hundreds of rural residents who lacked access to adequate water provisions in Baldwin County. If you have any questions or require additional information, feel free to contact Stacy McKean of Grant Management at (251) 533-6930.

Sincerely,



Mark Bohlin, General Manager

**SUMMARY CHANGE ORDER NO. 3**  
**WATER SYSTEM EXTENSIONS**  
**CDBG PROJECT NO. CY-CM-PF-18-009**  
**PERDIDO BAY WATER, SEWER, AND FIRE PROTECTION DISTRICT**  
**BALDWIN COUNTY, ALABAMA**

| BASE BID                                                                           |        | ORIGINAL CONTRACT W/<br>CHANGE ORDERS NOS. 1 & 2 |             |              | SUMMARY CHANGE ORDER NO. 3 |                 | FINAL INSTALLED |              |
|------------------------------------------------------------------------------------|--------|--------------------------------------------------|-------------|--------------|----------------------------|-----------------|-----------------|--------------|
| ITEM                                                                               | QTY    | UNIT                                             | UNIT PRICE  | AMOUNT BID   | QTY                        | COST ADJUSTMENT | QTY             | AMOUNT       |
| 1. 8" Class 200 PVC Water Main                                                     | 5,050  | L.F.                                             | \$14.86     | \$75,043.00  | 62                         | \$921.32        | 5,112           | \$75,964.32  |
| 2. 6" Class 200 PVC Water Main                                                     | 9,700  | L.F.                                             | \$12.53     | \$121,541.00 | 56                         | \$701.68        | 9,756           | \$122,242.68 |
| 3. 3" Class 200 PVC Water Main                                                     | 2,525  | L.F.                                             | \$10.20     | \$25,755.00  | -33                        | -\$336.60       | 2,492           | \$25,418.40  |
| 4. 8" D.I. Water Main                                                              | 100    | L.F.                                             | \$33.91     | \$3,391.00   | -100                       | -\$3,391.00     | 0               | \$0.00       |
| 5. 6" D.I. Water Main                                                              | 100    | L.F.                                             | \$28.62     | \$2,862.00   | -20                        | -\$572.40       | 80              | \$2,289.60   |
| 6. 3" D.I. Water Main                                                              | 100    | L.F.                                             | \$29.00     | \$2,900.00   | 0                          | \$0.00          | 100             | \$2,900.00   |
| 7. 6" D.I. Fire Hydrant Lead                                                       | 50     | L.F.                                             | \$28.62     | \$1,431.00   | 31                         | \$887.22        | 81              | \$2,318.22   |
| 8. 3" D.I. Flush Hydrant Lead                                                      | 20     | L.F.                                             | \$29.00     | \$580.00     | 2                          | \$58.00         | 22              | \$638.00     |
| 9. 8" Megalug Retainer Gland                                                       | 20     | Each                                             | \$63.37     | \$1,267.40   | 4                          | \$253.48        | 24              | \$1,520.88   |
| 10. 6" Megalug Retainer Gland                                                      | 110    | Each                                             | \$44.72     | \$4,919.20   | 25                         | \$1,118.00      | 135             | \$6,037.20   |
| 11. 3" Megalug Retainer Gland                                                      | 60     | Each                                             | \$35.83     | \$2,149.80   | -2                         | -\$71.66        | 58              | \$2,078.14   |
| 12. Directional Drilled Installation                                               | 140    | L.F.                                             | \$91.35     | \$12,789.00  | 20                         | \$1,827.00      | 160             | \$14,616.00  |
| 13. 10" Polyethylene Mechanical Joint Assembly                                     | 2      | Each                                             | \$384.23    | \$768.46     | 2                          | \$768.46        | 4               | \$1,536.92   |
| 14. 8" Restraining Gasket                                                          | 2      | Each                                             | \$109.34    | \$218.68     | -2                         | -\$218.68       | 0               | \$0.00       |
| 15. 6" Restraining Gasket                                                          | 2      | Each                                             | \$81.13     | \$162.26     | -2                         | -\$162.26       | 0               | \$0.00       |
| 16. 3" Restraining Gasket                                                          | 2      | Each                                             | \$39.00     | \$78.00      | -2                         | -\$78.00        | 0               | \$0.00       |
| 17. 10" Steel Casing, Bored                                                        | 245    | L.F.                                             | \$149.19    | \$36,551.55  | -50                        | -\$7,459.50     | 195             | \$29,092.05  |
| 18. Fire Hydrant                                                                   | 10     | Each                                             | \$2,009.63  | \$20,096.30  | 0                          | \$0.00          | 10              | \$20,096.30  |
| 19. Flush Hydrant                                                                  | 4      | Each                                             | \$1,326.83  | \$5,307.32   | 0                          | \$0.00          | 4               | \$5,307.32   |
| 20. 12" Fire Hydrant Extension                                                     | 1      | Each                                             | \$271.49    | \$271.49     | -1                         | -\$271.49       | 0               | \$0.00       |
| 21. 24" Fire Hydrant Extension                                                     | 1      | Each                                             | \$348.10    | \$348.10     | -1                         | -\$348.10       | 0               | \$0.00       |
| 22. 36" Fire Hydrant Extension                                                     | 1      | Each                                             | \$602.29    | \$602.29     | -1                         | -\$602.29       | 0               | \$0.00       |
| 23. 8" Valve                                                                       | 3      | Each                                             | \$1,194.83  | \$3,584.49   | 0                          | \$0.00          | 3               | \$3,584.49   |
| 24. 6" Valve                                                                       | 23     | Each                                             | \$890.79    | \$20,488.17  | 2                          | \$1,781.58      | 25              | \$22,269.75  |
| 25. 3" Valve                                                                       | 8      | Each                                             | \$770.85    | \$6,166.80   | 0                          | \$0.00          | 8               | \$6,166.80   |
| 26. 8" Tapping Sleeve and Valve                                                    | 1      | Each                                             | \$5,460.03  | \$5,460.03   | 0                          | \$0.00          | 1               | \$5,460.03   |
| 27. Existing Main Connection                                                       | 1      | Each                                             | \$3,588.90  | \$3,588.90   | 0                          | \$0.00          | 1               | \$3,588.90   |
| 28. Connection to Existing Valve                                                   | 1      | Each                                             | \$847.55    | \$847.55     | 0                          | \$0.00          | 1               | \$847.55     |
| 29. Cut and Plug Existing Line                                                     | 1      | Each                                             | \$418.91    | \$418.91     | -1                         | -\$418.91       | 0               | \$0.00       |
| 30. D. I. Fittings                                                                 | 1.00   | Ton                                              | \$10,454.74 | \$10,454.74  | 0                          | \$3,063.24      | 1.29            | \$13,517.98  |
| 31. Driveway/Flume/Tree Bore (0-12')                                               | 3      | Each                                             | \$700.00    | \$2,100.00   | -3                         | -\$2,100.00     | 0               | \$0.00       |
| 32. Driveway/Flume/Tree Bore (12'-24')                                             | 2      | Each                                             | \$1,400.00  | \$2,800.00   | 3                          | \$4,200.00      | 5               | \$7,000.00   |
| 33. Driveway/Flume/Tree Bore (24'-30')                                             | 1      | Each                                             | \$3,500.00  | \$3,500.00   | -1                         | -\$3,500.00     | 0               | \$0.00       |
| 34. Paving / Concrete Removal<br>424-A Superpave Bituminous Concrete<br>(Patching) | 100    | S.Y.                                             | \$17.00     | \$1,700.00   | -100                       | -\$1,700.00     | 0               | \$0.00       |
| 35. ROW Bushhogging                                                                | 100    | S.Y.                                             | \$39.00     | \$3,900.00   | -100                       | -\$3,900.00     | 0               | \$0.00       |
| 36. ROW Bushhogging                                                                | 1.00   | L.S.                                             | \$1,750.00  | \$1,750.00   | 0                          | \$0.00          | 1.00            | \$1,750.00   |
| 37. Clearing and Grubbing                                                          | 300    | L.F.                                             | \$5.83      | \$1,749.00   | -300                       | -\$1,749.00     | 0               | \$0.00       |
| 38. Seeding                                                                        | 15,600 | L.F.                                             | \$0.39      | \$6,084.00   | 266                        | \$103.74        | 15,866          | \$6,187.74   |
| 39. Mulching                                                                       | 15,600 | L.F.                                             | \$0.23      | \$3,588.00   | 266                        | \$61.18         | 15,866          | \$3,649.18   |
| 40. Minor Structure Concrete                                                       | 2      | C.Y.                                             | \$846.75    | \$1,693.50   | -2                         | -\$1,693.50     | 0               | \$0.00       |
| 41. Silt Fence (Type A)                                                            | 2,000  | L.F.                                             | \$1.64      | \$3,280.00   | -1740                      | -\$2,853.60     | 260             | \$426.40     |
| 42. Straw Wattles (9")                                                             | 1,000  | L.F.                                             | \$3.39      | \$3,390.00   | -850                       | -\$2,881.50     | 150             | \$508.50     |
| 43. Straw Wattles (12")                                                            | 1,000  | L.F.                                             | \$3.39      | \$3,390.00   | -1000                      | -\$3,390.00     | 0               | \$0.00       |
| 44. Stone Rip Rap                                                                  | 30     | Tons                                             | \$171.23    | \$5,136.90   | -30                        | -\$5,136.90     | 0               | \$0.00       |
| 45. Hay Bales                                                                      | 100    | Each                                             | \$11.29     | \$1,129.00   | -100                       | -\$1,129.00     | 0               | \$0.00       |
| 46. Erosion Control Netting                                                        | 200    | S.Y.                                             | \$9.03      | \$1,806.00   | -200                       | -\$1,806.00     | 0               | \$0.00       |
| 47. Solid Sod                                                                      | 100    | S.Y.                                             | \$10.16     | \$1,016.00   | 50                         | \$508.00        | 150             | \$1,524.00   |
| 48. Roadway Stone                                                                  | 250    | Ton                                              | \$45.16     | \$11,290.00  | -221                       | -\$9,980.36     | 29              | \$1,309.64   |
| 49. Topsoil                                                                        | 50     | C.Y.                                             | \$22.58     | \$1,129.00   | -50                        | -\$1,129.00     | 0               | \$0.00       |
| 50. Select Backfill                                                                | 100    | C.Y.                                             | \$16.94     | \$1,694.00   | 40                         | \$677.60        | 140             | \$2,371.60   |
| 51. Materials Testing                                                              | 1      | L.S.                                             | \$500.00    | \$500.00     | -1                         | -\$500.00       | 0               | \$0.00       |
| 52. ADEM NPDES Stormwater Permitting                                               | 1      | L.S.                                             | \$5,000.00  | \$5,000.00   | 0                          | -\$1,000.00     | 0.8             | \$4,000.00   |
| 53. ADEM Public Water Supply Permitting                                            | 1      | L.S.                                             | \$2,100.00  | \$2,100.00   | 0                          | \$0.00          | 1               | \$2,100.00   |
| 54. Baldwin County Road ROW Permitting                                             | 1      | L.S.                                             | \$2,000.00  | \$2,000.00   | -1                         | -\$1,000.00     | 0.5             | \$1,000.00   |
| 55. 12" Steel Casing, Bored                                                        | 60     | L.F.                                             | \$191.18    | \$11,470.80  | 0                          | \$0.00          | 60.00           | \$11,470.80  |
| 56. Locator Wire Deduct                                                            | -17649 | L.F.                                             | \$0.12      | -\$2,117.88  | 0                          | \$0.00          | -17649.00       | -\$2,117.88  |
| 57. Silt Fence Removal and Haul Off                                                | 260    | L.F.                                             | \$7.69      | \$1,999.40   | 0                          | \$0.00          | 260             | \$1,999.40   |
| TOTAL OF BASE BID                                                                  |        |                                                  |             | \$453,120.16 |                            | -\$42,449.25    | 0               | \$410,670.91 |

Job Title: Water System Extensions  
CDBG Project # CY-CM-PF-18-009

Engineer: Southern Engineering Solutions, Inc.  
P.O. Box 610  
Andalusia, AL 36420

Owner: Perdido Bay Water, Sewer and  
Fire Protection District  
Baldwin County Commission

Contractor: Pensacola Concrete Const. Co., Inc.  
P. O. Box 2787  
Pensacola, FL 32513

Estimate No.: 4

Date: 9/2/2020

Contract Date: 10/28/2019

Date Started: 1/6/2020

Contract Amount: \$438,113.84

Worked Performed: From: 4/1/20  
To: 8/28/20

| Item No.                       | Item Description                                                    | Quantity | Unit | Project Unit Rates | Project Bid Amount | Previous To Date Quantity | Previous To Date Earned | This Period Quantity | This Period Earned | Current To Date Quantity | Current To Date Earned |
|--------------------------------|---------------------------------------------------------------------|----------|------|--------------------|--------------------|---------------------------|-------------------------|----------------------|--------------------|--------------------------|------------------------|
| <b>ORIGINAL CONTRACT ITEMS</b> |                                                                     |          |      |                    |                    |                           |                         |                      |                    |                          |                        |
| 1.                             | 8" Class 200 PVC Water Main                                         | 5,050    | L.F. | \$14.86            | \$75,043.00        | 5,112                     | \$75,964.32             |                      | \$0.00             | 5112                     | \$75,964.32            |
| 2.                             | 6" Class 200 PVC Water Main                                         | 9,700    | L.F. | \$12.53            | \$121,541.00       | 9,753                     | \$122,205.09            | 3                    | \$37.59            | 9756                     | \$122,242.68           |
| 3.                             | 3" Class 200 PVC Water Main                                         | 2,525    | L.F. | \$10.20            | \$25,755.00        | 2,459                     | \$25,081.80             | 33                   | \$336.60           | 2492                     | \$25,418.40            |
| 4.                             | 8" D.I. Water Main                                                  | 100      | L.F. | \$33.91            | \$3,391.00         | -                         | \$0.00                  |                      | \$0.00             | 0                        | \$0.00                 |
| 5.                             | 6" D.I. Water Main                                                  | 100      | L.F. | \$28.62            | \$2,862.00         | 80                        | \$2,289.60              |                      | \$0.00             | 80                       | \$2,289.60             |
| 6.                             | 3" D.I. Water Main                                                  | 100      | L.F. | \$29.00            | \$2,900.00         | 100                       | \$2,900.00              |                      | \$0.00             | 100                      | \$2,900.00             |
| 7.                             | 6" D.I. Fire Hydrant Lead                                           | 50       | L.F. | \$28.62            | \$1,431.00         | 81                        | \$2,318.22              |                      | \$0.00             | 81                       | \$2,318.22             |
| 8.                             | 3" D.I. Flush Hydrant Lead                                          | 20       | L.F. | \$29.00            | \$580.00           | 22                        | \$638.00                |                      | \$0.00             | 22                       | \$638.00               |
| 9.                             | 8" Megalug Retainer Gland                                           | 20       | Each | \$63.37            | \$1,267.40         | 24                        | \$1,520.88              |                      | \$0.00             | 24                       | \$1,520.88             |
| 10.                            | 6" Megalug Retainer Gland                                           | 110      | Each | \$44.72            | \$4,919.20         | 133                       | \$5,947.76              | 2                    | \$89.44            | 135                      | \$6,037.20             |
| 11.                            | 3" Megalug Retainer Gland                                           | 60       | Each | \$35.83            | \$2,149.80         | 42                        | \$1,504.86              | 16                   | \$573.28           | 58                       | \$2,078.14             |
| 12.                            | 10" SDR 11 Polyethylene Water Main Directional Drilled Installation | 100      | L.F. | \$91.35            | \$9,135.00         | 120                       | \$10,962.00             |                      | \$0.00             | 120                      | \$10,962.00            |
| 13.                            | 10" Polyethylene Mechanical Joint Assembly                          | 2        | Each | \$384.23           | \$768.46           | 4                         | \$1,536.92              |                      | \$0.00             | 4                        | \$1,536.92             |
| 14.                            | 8" Restraining Gasket                                               | 2        | Each | \$109.34           | \$218.68           | -                         | \$0.00                  |                      | \$0.00             | 0                        | \$0.00                 |
| 15.                            | 6" Restraining Gasket                                               | 2        | Each | \$81.13            | \$162.26           | -                         | \$0.00                  |                      | \$0.00             | 0                        | \$0.00                 |
| 16.                            | 3" Restraining Gasket                                               | 2        | Each | \$39.00            | \$78.00            | -                         | \$0.00                  |                      | \$0.00             | 0                        | \$0.00                 |
| 17.                            | 10" Steel Casing, Bored                                             | 245      | L.F. | \$149.19           | \$36,551.55        | 195                       | \$29,092.05             |                      | \$0.00             | 195                      | \$29,092.05            |
| 18.                            | Fire Hydrant                                                        | 10       | Each | \$2,009.63         | \$20,096.30        | 10                        | \$20,096.30             |                      | \$0.00             | 10                       | \$20,096.30            |
| 19.                            | Flush Hydrant                                                       | 4        | Each | \$1,326.83         | \$5,307.32         | 4                         | \$5,307.32              |                      | \$0.00             | 4                        | \$5,307.32             |
| 20.                            | 12" Fire Hydrant Extension                                          | 1        | Each | \$271.49           | \$271.49           | -                         | \$0.00                  |                      | \$0.00             | 0                        | \$0.00                 |
| 21.                            | 24" Fire Hydrant Extension                                          | 1        | Each | \$348.10           | \$348.10           | -                         | \$0.00                  |                      | \$0.00             | 0                        | \$0.00                 |
| 22.                            | 36" Fire Hydrant Extension                                          | 1        | Each | \$602.29           | \$602.29           | -                         | \$0.00                  |                      | \$0.00             | 0                        | \$0.00                 |
| 23.                            | 8" Valve                                                            | 3        | Each | \$1,194.83         | \$3,584.49         | 3                         | \$3,584.49              |                      | \$0.00             | 3                        | \$3,584.49             |
| 24.                            | 6" Valve                                                            | 23       | Each | \$890.79           | \$20,488.17        | 25                        | \$22,269.75             |                      | \$0.00             | 25                       | \$22,269.75            |
| 25.                            | 3" Valve                                                            | 8        | Each | \$770.85           | \$6,166.80         | 6                         | \$4,625.10              | 2                    | \$1,541.70         | 8                        | \$6,166.80             |
| 26.                            | 8" Tapping Sleeve and Valve                                         | 1        | Each | \$5,460.03         | \$5,460.03         | 1                         | \$5,460.03              |                      | \$0.00             | 1                        | \$5,460.03             |
| 27.                            | Existing Main Connection                                            | 1        | Each | \$3,588.90         | \$3,588.90         | -                         | \$0.00                  | 1                    | \$3,588.90         | 1                        | \$3,588.90             |
| 28.                            | Connection to Existing Valve                                        | 1        | Each | \$847.55           | \$847.55           | -                         | \$0.00                  | 1                    | \$847.55           | 1                        | \$847.55               |
| 29.                            | Cut and Plug Existing Line                                          | 1        | Each | \$418.91           | \$418.91           | -                         | \$0.00                  |                      | \$0.00             | 0                        | \$0.00                 |
| 30.                            | D. I. Fittings                                                      | 1        | Ton  | \$10,454.74        | \$10,454.74        | 1.24                      | \$12,963.88             | 0.053                | \$554.10           | 1.29                     | \$13,517.98            |
| 31.                            | Driveway/Flume/Tree Bore (0-12')                                    | 3        | Each | \$700.00           | \$2,100.00         | -                         | \$0.00                  |                      | \$0.00             | 0                        | \$0.00                 |
| 32.                            | Driveway/Flume/Tree Bore (12'-24')                                  | 2        | Each | \$1,400.00         | \$2,800.00         | 5                         | \$7,000.00              |                      | \$0.00             | 5                        | \$7,000.00             |
| 33.                            | Driveway/Flume/Tree Bore (24'-30')                                  | 1        | Each | \$3,500.00         | \$3,500.00         | -                         | \$0.00                  |                      | \$0.00             | 0                        | \$0.00                 |
| 34.                            | Paving / Concrete Removal                                           | 100      | S.Y. | \$17.00            | \$1,700.00         | -                         | \$0.00                  |                      | \$0.00             | 0                        | \$0.00                 |

| Item No. | Item Description                               | Quantity | Unit | Project Unit Rates | Project Bid Amount | Previous To Date Quantity | Previous To Date Earned | This Period Quantity | This Period Earned | Current To Date Quantity | Current To Date Earned |
|----------|------------------------------------------------|----------|------|--------------------|--------------------|---------------------------|-------------------------|----------------------|--------------------|--------------------------|------------------------|
| 35.      | 424-A Superpave Bituminous Concrete (Patching) | 100      | S.Y. | \$39.00            | \$3,900.00         | -                         | \$0.00                  |                      | \$0.00             | 0                        | \$0.00                 |
| 36.      | ROW Bushhogging                                | 1        | L.S. | \$1,750.00         | \$1,750.00         | 1                         | \$1,750.00              |                      | \$0.00             | 1.00                     | \$1,750.00             |
| 37.      | Clearing and Grubbing                          | 300      | L.F. | \$5.83             | \$1,749.00         | -                         | \$0.00                  |                      | \$0.00             | 0                        | \$0.00                 |
| 38.      | Seeding                                        | 15,600   | L.F. | \$0.39             | \$6,084.00         | 14,726                    | \$5,743.14              | 1140                 | \$444.60           | 15866                    | \$6,187.74             |
| 39.      | Mulching                                       | 15,600   | L.F. | \$0.23             | \$3,588.00         | 14,726                    | \$3,386.98              | 1140                 | \$262.20           | 15866                    | \$3,649.18             |
| 40.      | Minor Structure Concrete                       | 2        | C.Y. | \$846.75           | \$1,693.50         | -                         | \$0.00                  |                      | \$0.00             | 0                        | \$0.00                 |
| 41.      | Silt Fence (Type A)                            | 2,000    | L.F. | \$1.64             | \$3,280.00         | 260                       | \$426.40                |                      | \$0.00             | 260                      | \$426.40               |
| 42.      | Straw Wattles (9")                             | 1,000    | L.F. | \$3.39             | \$3,390.00         | 150                       | \$508.50                |                      | \$0.00             | 150                      | \$508.50               |
| 43.      | Straw Wattles (12")                            | 1,000    | L.F. | \$3.39             | \$3,390.00         | -                         | \$0.00                  |                      | \$0.00             | 0                        | \$0.00                 |
| 44.      | Stone Rip Rap                                  | 30       | Tons | \$171.23           | \$5,136.90         | -                         | \$0.00                  |                      | \$0.00             | 0                        | \$0.00                 |
| 45.      | Hay Bales                                      | 100      | Each | \$11.29            | \$1,129.00         | -                         | \$0.00                  |                      | \$0.00             | 0                        | \$0.00                 |
| 46.      | Erosion Control Netting                        | 200      | S.Y. | \$9.03             | \$1,806.00         | -                         | \$0.00                  |                      | \$0.00             | 0                        | \$0.00                 |
| 47.      | Solid Sod                                      | 100      | S.Y. | \$10.16            | \$1,016.00         | -                         | \$0.00                  | 150                  | \$1,524.00         | 150                      | \$1,524.00             |
| 48.      | Roadway Stone                                  | 250      | Ton  | \$45.16            | \$11,290.00        | 29                        | \$1,309.64              |                      | \$0.00             | 29                       | \$1,309.64             |
| 49.      | Topsoil                                        | 50       | C.Y. | \$22.58            | \$1,129.00         | -                         | \$0.00                  |                      | \$0.00             | 0                        | \$0.00                 |
| 50.      | Select Backfill                                | 100      | C.Y. | \$16.94            | \$1,694.00         | -                         | \$0.00                  | 140                  | \$2,371.60         | 140                      | \$2,371.60             |
| 51.      | Materials Testing                              | 1        | L.S. | \$500.00           | \$500.00           | -                         | \$0.00                  |                      | \$0.00             | 0                        | \$0.00                 |
| 52.      | ADEM NPDES Stormwater Permitting               | 1        | L.S. | \$5,000.00         | \$5,000.00         | 0.8                       | \$4,000.00              |                      | \$0.00             | 0.8                      | \$4,000.00             |
| 53.      | ADEM Public Water Supply Permitting            | 1        | L.S. | \$2,100.00         | \$2,100.00         | 1                         | \$2,100.00              |                      | \$0.00             | 1                        | \$2,100.00             |
| 54.      | Baldwin County Road ROW Permitting             | 1        | L.S. | \$2,000.00         | \$2,000.00         | 0.50                      | \$1,000.00              |                      | \$0.00             | 0.50                     | \$1,000.00             |

#### TOTALS (ORIGINAL CONTRACT)

\$438,113.84      \$383,493.03      \$12,171.56      \$395,664.59

#### CHANGE ORDER NO. 1 ITEMS

|     |                                                                     |    |      |          |             |    |             |  |        |    |             |
|-----|---------------------------------------------------------------------|----|------|----------|-------------|----|-------------|--|--------|----|-------------|
| 12. | 10" SDR 11 Polyethylene Water Main Directional Drilled Installation | 40 | L.F. | \$91.35  | \$3,654.00  | 40 | \$3,654.00  |  | \$0.00 | 40 | \$3,654.00  |
| 55. | 12" Steel Casing, Bored                                             | 60 | L.F. | \$191.18 | \$11,470.80 | 60 | \$11,470.80 |  | \$0.00 | 60 | \$11,470.80 |

#### CHANGE ORDER NO. 2 ITEMS

|     |                                 |        |      |        |              |   |        |        |             |        |             |
|-----|---------------------------------|--------|------|--------|--------------|---|--------|--------|-------------|--------|-------------|
| 56. | Locator Wire Deduct             | -17649 | L.F. | \$0.12 | (\$2,117.88) | - | \$0.00 | -17649 | -\$2,117.88 | -17649 | -\$2,117.88 |
| 57. | Silt Fence Removal and Haul Off | 260    | L.F. | \$7.69 | \$1,999.40   | - | \$0.00 | 260    | \$1,999.40  | 260    | \$1,999.40  |

#### TOTALS (ORIGINAL CONTRACT & CHANGE ORDER NO. 1 ITEMS)

\$453,120.16      \$398,617.83      \$12,053.08      \$410,670.91

#### SUBTOTAL:

#### RETAINAGE 5%

#### LESS PREVIOUS PAYMENTS:

#### AMOUNT DUE THIS VOUCHER

#### THIS MONTH

#### CUMULATIVE EARNED

\$12,053.08      \$410,670.91  
\$602.65      \$20,533.54  
\$0.00      \$378,686.94  
\$11,450.43      \$11,450.43

#### CERTIFICATION OF ENGINEER:

By: Brett W. Darnell  
SOUTHERN ENGINEERING SOLUTIONS, INC.

Print Name: Brett Darnell

Date: 9/13/ 2020

#### CERTIFICATION OF CONTRACTOR:

I certify that all quantities and totals shown on this Payment Estimate are correct, and that all work has been completed in accordance with the terms of this contract

By: Ben F. Joyner Jr  
PENSACOLA CONCRETE CONST. CO., INC.

Print Name: Ben F. Joyner Jr

Date: 9/12/ 2020



## COUNTY COMMISSION

BALDWIN COUNTY  
312 Courthouse Square, Suite 12  
BAY MINETTE, ALABAMA 36507  
(251) 937-0264  
Fax (251) 580-2500  
[www.baldwincountyal.gov](http://www.baldwincountyal.gov)

MEMBERS  
DISTRICT 1 JAMES E. BALL  
2 JOE DAVIS, III  
3 BILLIE JO UNDERWOOD  
4 CHARLES F. GRUBER

July 7, 2020

Mr. Shabbir Olia  
CED Programs Manager  
ADECA  
401 Adams Avenue, Suite 580  
Montgomery, Alabama 36103

**RE: Local Amendment Request  
Baldwin County CDBG Project No. CY-CM-PF-18-009  
Water Improvements for the Perdido Bay Water, Sewer and Fire  
Protection District**

Dear Mr. Olia:

Please accept this letter as a request for a Local Amendment from the Baldwin County Commission for the above referenced project. The County was awarded this grant in the amount of \$350,000 in order to rehabilitate and extend public water services in a rural community in southern Baldwin County (near Lillian) that consists of mostly low to moderate income residents. In October of 2019, the construction contract for the proposed improvements was awarded to Pensacola Concrete Construction Co., Inc., the lowest responsive bidder. The construction contract is now over 90% complete. The original grant application stated that the Perdido Bay Water, Sewer and Fire Protection District (PBWSF) will provide \$378,000 in "cash" matching funds towards this project. However, it was the intention of the PBWSF to provide the household connection services to the 86 households to receive new water utilizing their own labor and equipment. PBWSF has the capacity to provide these services. Therefore, the County is requesting that PBWSF be allowed to contribute 40% or \$150,900 in "in-kind" matching funds and 60% or \$227,400 in "cash" matching funds towards the construction costs for a total of \$378,000 (original matching funds commitment).

As of the last Draw Request (#7) submitted to ADECA in April of 2020, the PBWSF has already contributed over 40% of their matching funds commitment in "cash" match toward the construction contract. Also, please note that the 60% cash contribution will be provided during the construction contract phase, and the 40% "in-kind" contributions that include the labor and equipment to provide the household service connections will be provided at the conclusion of the construction contract.

There is no overall increase or decrease proposed to the budget. However, a budget revision is included with this amendment to reflect the change in 100% "cash" matching funds of \$378,000 to 60% or \$227,400 in "cash" matching funds and 40% or \$150,900 in "in-kind"

Mr. Shabbir Olia  
July 7, 2020  
Page 2 of 2

matching funds. Also enclosed is a letter from the Project Engineer, Paul Darnell, of Southern Engineering Solutions and a letter from the Mark Bohlin, the General Manager of PBWSF, supporting this request. Finally, enclosed is an updated Certification Form, since the Chairperson of the Baldwin County Commission has changed to Commissioner Billie Jo Underwood.

No changes will be made to the CDBG project beneficiaries or activities and the project area will remain the same. We thank you in advance for your consideration of this request. If you require any further information, please feel free to contact our Grant Administrator, Ms. Stacy McKean, at (251) 533-6930.

Sincerely,



BILLIE JO UNDERWOOD, Chairperson  
Baldwin County Commission

GRANTEE NAME: Baldwin County Commission

AGREEMENT NO: CY-CM-PF-18-009

CERTIFICATION

Signature Billie Jo Underwood

Typed Name Billie Jo Underwood

Title Chairman

FEIN NO. [REDACTED]

DUNS NO. [REDACTED]

Signature Stacy McKean

Typed Name Stacy McKean

Title CDBG Grant Administrator



This is to certify that the above signatures are authorized to sign Form 001 State CDBG/ARC, Request for Payment on Letter of Credit and Status of Funds Report, HUD Community Development Block Grant and Appalachian Regional Commission funds. Any one of the three signatures on this certification may be accepted on Form 001 State CDBG/ARC (Revised 11/18).

Billie Jo Underwood  
Mayor or Chairman, County Commission, Designated  
Non-Profit Official

Baldwin County Commission  
City, County, Non-Profit

July 4, 2020  
Date

MAILING ADDRESS for general information:

Baldwin County Commission

312 Courthouse Square, Suite 11

Bay Minette, AL 36507

Phone Number: (251) 937-0264

MAILING ADDRESS for CHECKS  
(if bank, include account number, bank's  
name and address):

Baldwin County Commission

312 Courthouse Square, Suite 11

Bay Minette, AL 36507

(251) 937-0264



May 29, 2020

Mr. Mark Bohlin, General Manager  
Perdido Bay Water, Sewer and Fire Protection District  
28171 Freshwater Lane  
Elberta, Alabama 36530

**RE: Local Amendment Request**  
**Baldwin County CDBG Project No. CY-CM-PF-18-009**  
**Water Improvements for the Perdido Bay Water, Sewer and FPD**

Dear Mr. Bohlin:

Please accept this letter as support for the Perdido Bay Water, Sewer and Fire Protection District (PBWSF) to request that the Baldwin County Commission submit a Local Amendment to ADECA for the above referenced project. As you are aware, the County was awarded this grant for \$350,000 to assist your company in rehabilitating and extending public water services to a low to moderate income area that you provide water services to. The original grant application stated that your company will provide \$378,000 in "cash" matching funds towards this project. However, since your company has the capacity to provide the household connection services to the 86 households to receive new water utilizing your own labor and equipment, it is my recommendation as the Project Engineer that 40% or \$150,900 of your matching funds commitment be provided as an "in-kind" contribution of labor and equipment for the household connections.

There is no overall increase or decrease proposed to the project budget. However, a budget revision will be included with the County's local amendment to reflect the change in 100% "cash" matching funds of \$378,000 to 60% or \$227,400 in "cash" matching funds and 40% or \$150,900 in "in-kind" matching funds.

Sincerely,

**SOUTHERN ENGINEERING SOLUTIONS**

A handwritten signature in blue ink that reads 'Paul E. Darnell'.

Paul E. Darnell, P.E.  
Senior Principal

201 EAST TROY ST  
R.D. BOX 610  
ANDALUSIA, AL 36420

PERSONAL SERVICE...PROFESSIONAL SOLUTIONS

OFFICE 334.222.1849  
FAX 334.222.1869  
SOUTHERNENGINEERING SOLUTIONS.COM

**Quality**  
**On Tap!**  
Our Profession Our Commitment

**PERDIDO BAY**  
**WATER, SEWER AND FIRE PROTECTION DISTRICT**

28171 FRESHWATER LANE \* ELBERTA, AL 36530  
Phone (251) 987-5816 \* Fax: (251) 987-5836

May 28, 2020

Ms. Billy Jo Underwood, Chairman  
Baldwin County Commission  
312 Courthouse Square, Suite 11  
Bay Minette, Alabama 36507

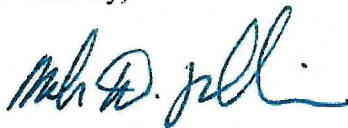
RE: Local Amendment Request  
Baldwin County CDBG Project No. CY-CM-PF-18-009  
Water Improvements for the Perdido Bay Water, Sewer and Fire Protection District

Dear Chairman Underwood:

Please accept this letter as support for the Perdido Bay Water, Sewer and Fire Protection District (PBWSF) to request that the Baldwin County Commission submit a Local Amendment to ADECA for the above referenced project. As you are aware, the County was awarded this grant for \$350,000 to assist our company in rehabilitating and extending public water services to a low to moderate income area that we provide water services to. The original grant application stated that we will provide \$378,000 in "cash" matching funds towards this project. However, since our company has the capacity to provide the household connection services to the 86 households to receive new water utilizing your own labor and equipment, we would like to request that 40% or \$150,900 of our matching funds commitment be provided as an "in-kind" contribution of labor and equipment for the household connections.

There is no overall increase or decrease proposed to the project budget. However, a budget revision will be included with the County's local amendment to reflect the change in 100% "cash" matching funds of \$378,000 to 60% or \$227,400 in "cash" matching funds and 40% or \$150,900 in "in-kind" matching funds. Ms. Stacy McKean, Grant Administrator, will assist the County in submitting this Local Amendment Request to the Alabama Department of Economic and Community Services (ADECA). Please feel free to contact her at (251) 533-6930 if you have any questions.

Sincerely,



Mark Bohlin, General Manager