

**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: Settlement Agreement with PBS&J

DEPARTMENT: Administrative Services

DIVISION: Purchasing and Contracts

AUTHORIZED BY: Frank Raymond

CONTACT: Bob Hunter

EXT: 7119

MOTION/RECOMMENDATION:

Approve the Settlement Agreement with PBS&J of Orlando, Florida to provide reimbursement to the County in the amount of \$253,892.63.

County-wide

Ray Hooper

BACKGROUND:

Seminole County was overcharged by PBS&J under executed Agreements due to incorrect reporting of PBS&J's overhead rate from January 1, 2000 through July 1, 2006. During this period, the overcharges amounted to \$223,744.17. In turn, PBS&J has recognized this overpayment and has applied compounded interest at the rate of 4% per year for a total interest repayment of \$30,148.46 over the seven year period. The total reimbursement provided to the County by PBS&J is in the amount of \$253,892.63.

The Settlement Agreement as prepared by PBS&J, requests the County's release from all claims and a covenant not to pursue litigation against PBS&J. The Settlement Agreement has been reviewed by the County Attorney's Office and is attached as backup to this Agenda Item. In addition, the Settlement Agreement includes a detailed spreadsheet listing the affected County Agreements and associated over-payments.

STAFF RECOMMENDATION:

Staff recommends that the Board approve the Settlement Agreement with PBS&J of Orlando, Florida to provide reimbursement to the County in the amount of \$253,892.63.

ATTACHMENTS:

1. Settlement Agreement with PBS&J

Additionally Reviewed By:

County Attorney Review (Matthew Minter)

SETTLEMENT AGREEMENT AND MUTUAL RELEASE

This Settlement Agreement and Mutual Release (hereinafter "Agreement") is made and entered into this ____ day of _____, 2007 by and between Post, Buckley, Schuh & Jernigan, Inc. (PBS&J) and Seminole County, hereinafter collectively referred to as (the "Parties").

RECITALS

- A. On or around January 2000 through July 1, 2006, Seminole County was overcharged by PBS&J due to the incorrect reporting of PBS&J's overhead rate (hereinafter referred to as the "Overcharge"). The list of contracts is attached as Exhibit "A."
- B. Upon the terms and conditions set forth herein, PBS&J agrees to reimburse Seminole County for overcharges that occurred between January 1, 2000 and July 1, 2006 when an approved overhead rate was established.
- C. The Parties now desire to enter into an Agreement, in order to settle and discharge, among other things, any and all claims that are the subject of the Overcharge.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein and in consideration of the execution of this Agreement, and for other good and valuable consideration, the Parties agree as follows:

1. **Settlement.** The Parties have settled the Overcharge and have agreed:
 - (a) That in consideration for full and final settlement of all asserted and potential claims, PBS&J agrees to pay Seminole County, and Seminole County agrees to accept the sum of Two hundred fifty-three thousand

eight hundred ninety-two and 63/100 (US Dollars 253,892.63) (hereinafter referred to as the "Settlement Payment").

- (b) That in further consideration of this Mutual Release and Settlement, any and all of PBS&J's billings to Seminole County for work performed after July 1, 2006 on then open contracts shall use the audited overhead rate reflected in the supplemental agreement to be signed by PBS&J and Seminole County. The supplemental agreement shall amend the current contract.

2. **Release of All Claims and Covenant Not to Sue.** The consideration for this Agreement is set forth in Paragraph 1 of this Agreement and for such other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged.

- (a) In consideration of this Agreement, PBS&J hereby releases and forever discharges Seminole County and their successors, assigns, agents, representatives and attorneys, and their subsidiaries, affiliates, officers, directors, and employees from all claims, demands, actions, causes of action, liabilities and obligations, known or unknown, whether or not or not well founded in fact or in law, arising out of or in any way relating to, or which could have been raised in the Overcharge. PBS&J agrees to make payment by check or wire transfer, at Seminole County's option within ___ days of execution of this Agreement.

- (b) In consideration of this Agreement Seminole County hereby releases and forever discharges PBS&J and its heirs, successors, assigns, agents, representatives, and attorneys, and its subsidiaries, affiliates and their respective officers, directors, and employees from all claims, demands, actions, causes of action, liabilities, and obligations, known or unknown, whether or not well founded in fact or in laws, arising out of or in any way related to or any way could have been raised in the Overcharge. Seminole County specifically covenants not to sue or to take any action against PBS&J for any and all claims released by this Agreement.

3. **Disclaimer of Liability.** The Parties expressly understand, agree and acknowledge that each of the other Parties expressly deny that each is liable to the other on any basis, and that this Agreement does not constitute either an admission of liability by any of the parties with respect to any claims raised in the Overcharge, or that could have been raised in the Overcharge.
4. **Severability.** In the event that any portion of this Agreement is found to be unenforceable for any reason whatsoever, the unenforceable provision shall be considered to be severable and the remainder of this Agreement shall continue I full force and effect.
5. **Modification.** The terms of this Agreement may be altered or amended, in whole or in part, ONLY upon the written consent of all Parties to this Agreement. No oral agreement may modify any term of this Agreement.
6. **Waiver.** No waiver of any terms of this Agreement shall constitute a waiver of any other terms, whether or not similar, nor shall any waiver be a continuing waiver. No waiver shall be binding unless executed in writing by the party making the waiver. Any party may waive any provision of this Agreement intended for its benefit, but such waiver shall in no way excuse the other party from the performance of any of its other obligations under this Agreement.
7. **Entire Agreement.** This Agreement constitutes the sole and entire agreement of the Parties, with respect to the subject matter hereof, and supersedes any and all prior and contemporaneous agreements, promises, representations, negotiations and understandings of the Parties whether oral or written. There are no other agreements whatsoever between the Parties with respect to the subject matter hereof, except as expressly stated herein.
8. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Florida.
9. **Execution in Counterparts.** This Agreement may be signed in original or by facsimile in counterparts. Each counterpart shall be deemed an original and,

taken together, the counterparts shall constitute one and the same Agreement which shall be binding and effective.

10. **Effective Date.** This Agreement shall become effective immediately upon the execution by all Parties hereto.
11. **Binding Effect.** All terms and provisions of this Agreement shall be binding upon and inure to the benefit of and be enforceable by the employees, officers, directors, partners, owners, affiliates, agents, successors, counsels or other representatives of the Parties.
12. **Headings.** The headings throughout this Agreement are for convenience and reference only and the words contained therein shall in no way be held to explaining, modify, amplify, or aid in the interpretation, construction, or meaning of this document.

The Parties have executed this Agreement by signing and dating as follows:

Seminole County

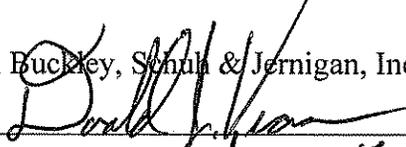
By: _____

Type or Print Name: _____

Title: _____

Date: _____

Post, Buckley, Schuh & Jernigan, Inc. d/b/a PBS&J

By:  _____

Type or Print Name: Donald J. Krana

Title: CFO

Date: 9/26/07

						Direct Labor										
IN / OUT	Seminole County Contract No.	BS&J Project	Project Description	Contract Execution Date	Comments	Contract Type	2000	2001	2002	2003	2004	2005	2006	2007	Total	
In	PS-556-96/BJC	70186	SEM CTY - WORK ORDER #2	Master 11/26/96 - Billing Rates; Amend #1, 4/26/00 - Billing Rates; Amend #2, 12/05/00 - Multiplier penciled in 2.92; Amend #3, 10/01/01 - Multiplier 2.9; Amend #4, 11/14/02 - Multiplier 2.91	Multiplier = 2.91	Master 11/26/96 - Billing Rates; Amend #1, 4/26/00 - Billing Rates; Amend #2, 12/05/00 - Multiplier penciled in 2.92; Amend #3, 10/01/01 - Multiplier 2.9; Amend #4, 11/14/02 - Multiplier 2.91; related to 70514		\$41,597.07	\$40,016.45	\$149,436.06	\$83,756.42	\$0.00	\$0.00	\$0.00	\$0.00	\$323,807.80
In	PS-556-96/BJC	70514	SEMINOLE CO. INTERIM NW MP	See comments above for 70186	Multiplier = 2.91	See above comments; related to 70186	\$11,115.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,115.24
In	PS-572-00/BJC	71000	SEMINOLE / PAOLA REG. WTP (TASK 1) - WO #5	Master 10/03/00; WO #1 - WO #2 - WO #3 - WO #4 - WO #5 - (INSD INFO FROM BARBARA MYERS)	Multiplier = 2.90	2.91 based on audited OH Rate of 2.64, use 2.92 + 11% margin	\$0.00	\$180,186.15	\$122,177.72	\$78,951.77	\$17,577.90	\$1,151.30	\$142.16	\$0.00	\$0.00	\$380,599.00
In	PS-559-00/BJC	71171	SEMINOLE CO. PERMIT RENEWAL - WO#2	Master 9/29/00; WO#2 - 4/12/02	Multiplier = 2.92	Billed @ 2.92; no reference to audited OH rates	\$0.00	\$0.00	\$8,047.37	\$7,505.73	\$1,554.19	\$0.00	\$0.00	\$0.00	\$0.00	\$15,107.29
In	PS-561-00/BJC	71107	PS-561 WO 2 SC DEMOLITION OLD LYNWOOD	Master 2/10/00; WO #2 - 7/11/02; WO #3 - 7/11/02; WO #6 - 10/03/02; WO #10 - 5/13/03; WO #11 - 5/25/03	Multiplier = 2.91	LS & Billed @ 2.91; no reference to audited OH rates - related to 071211	\$0.00	\$0.00	\$1,876.06	\$21,910.94	\$17,644.26	\$5,617.03	\$381.72	\$0.00	\$0.00	\$47,460.00
In	PS-561-00/BJC	71211	PS-561 WO 4 SC SW DISTRIBUTION SYS IMP	Master 2/10/00; WO #4 - 7/15/02	Multiplier = 2.91	LS & Billed @ 2.90; no reference to audited OH rates - related to 071197	\$0.00	\$0.00	\$1,635.64	\$1,635.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,071.20
In	PS-560-00/BJC	71221	SEMINOLE CO PS-560-00/BJC WORK ORDER #5	Master 9/29/00; WO #5 - 4/14/03	Multiplier = 2.90	Lump Sum	\$0.00	\$0.00	\$0.00	\$3,028.80	\$512.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,540.98
In	PS-4124-02/BJC	71231	SEM CO NE AREA REG WWT FAC MANAGMT	Master 12/11/02; WO #1 - 1/22/03; WO #2 - 2/06/03; WO #3 - 2/13/03; WO #4 - 12/04/03; WO #5 - 1/15/04 - WO #6 - 2/25/04; WO #7 - 12/29/04; WO #8 - 3/4/05; WO #9 - 4/9/05; WO #10 - 11/21/05; WO #11 - 11/29/06	Multiplier = 2.90	Lump Sum & hourly rates based on audited OH Rate of 2.64, use 2.62 + 11% margin	\$0.00	\$0.00	\$0.00	\$68,821.15	\$64,327.71	\$56,943.19	\$54,625.85	\$16,142.00	\$0.00	\$260,760.00
In	PS-5120-02/BJC	71240	SEC	Master 6/10/05; Amend #1 - 12/16/04; Amend #2 - 4/7/06; Amend #3 - 6/10/06	Multiplier = 2.90; Revised multiplier to 2.84 as of 10/10/07	Original contract 11/26/02 reflects 161.65% + 11% CM	\$0.00	\$0.00	\$0.00	\$28,325.53	\$112,599.67	\$114,581.01	\$270,992.77	\$108,059.00	\$0.00	\$634,544.00
In	PS-5138-02/BJC	71345	RESIDENTIAL RECLAIM WATER MAIN - PHASE 1	Master 5/18/03; WO #1 - 12/1/03; WO #2 - 8/17/04; WO #3 - 11/3/04; WO #4 - 2/22/07	Multiplier = 2.90	Lump Sum & hourly rates based on audited OH Rate of 2.64, use 2.62 + 11% margin	\$0.00	\$0.00	\$0.00	\$0.00	\$104,570.31	\$123,094.45	\$13,056.24	\$134.00	\$0.00	\$249,844.00
In	PS-5143-03/BJC	71367	GREENWOOD LAKES PERMIT RENEWAL	Master 10/6/03; WO #5 - 5/13/05	Multiplier = 2.90	Lump Sum & hourly rates based on audited OH Rate of 2.64, use 2.62 + 11% margin	\$0.00	\$0.00	\$0.00	\$0.00	\$5,192.76	\$1,592.24	\$0.00	\$0.00	\$0.00	\$6,785.00
In	PS-5144-03/BJC	71368	SEM CO WTP_DIST SYS IMP AND OPS PS-5144	Master 10/6/03; WO #2 - 4/20/04; WO #3 - 4/20/04; WO #10 - 4/25/05	Multiplier = 2.90	Lump Sum & hourly rates based on audited OH Rate of 2.64, use 2.62 + 11% margin	\$0.00	\$0.00	\$0.00	\$0.00	\$8,650.38	\$9,860.00	\$1,903.62	\$0.00	\$0.00	\$20,434.00
In	M-468-04/AJR	71547	ORANGE BLVD WATER MAIN LOOP PRV RELO	01/04/05	Multiplier = 2.90	Lump Sum & Billed @ 2.9; no mention of audited OH rates	\$0.00	\$0.00	\$0.00	\$0.00	\$710.21	\$0.00	\$0.00	\$0.00	\$0.00	\$710.21
In	PS-5172-04/AJR	71561	Consumptive Use Permit Assistance	Master 3/21/05; WO #1 - 6/15/05	Multiplier = 2.90	Lump Sum & hourly rates based on audited OH Rate of 2.64, use 2.62 + 11% margin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,406.00	\$82,695.00	\$18,584.00	\$0.00	\$98,691.00
In	M-1236-05	71565	Roseland Park Restroom Design	08/18/05	Multiplier = 2.90	Category Rates specified in contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,287.00	\$415.00	\$0.00	\$2,702.00
In	PS-5126-02/BJC	71806	WO 19 - HURRICANES CHARLEY & FRANCES (NTE)	Master 11/26/02; WO #18 - 11/24/04	Multiplier = 2.90	Billed @ 2.90 & Lump Sum - related to project 071240	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,879.18	\$0.00	\$0.00	\$0.00	\$28,879.18
In	PS-565-00/BJC	100171	POLLUTANT LOADING - MODEL UPDATE	Master 8/03/00; WO #4 - 4/26/01	Multiplier = 2.90	Lump Sum but billed using 2.90 multiplier	\$0.00	\$4,568.19	\$4,770.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,338.26
In	PS-5102-01/BJC	100339	TMDL DEVELOPMENT & IMPLEMENTATION MASTER	10/10/02	Multiplier = 2.90	Billed @ 2.92; no reference to audited OH rates - getting files from off-site storage	\$0.00	\$0.00	\$7,520.93	\$23,181.49	\$26,183.43	\$35,519.97	\$20,583.58	\$4,715.00	\$0.00	\$117,654.00
Total In:							\$52,713.21	\$219,762.78	\$293,414.75	\$317,387.41	\$393,616.02	\$399,066.70	\$428,024.28	\$148,049.00	\$0.00	\$2,705,954.16

				Refund									
FY Rate	FDOT Rate Adjustment	Multiplier Adjustment		2000	2001	2002	2003	2004	2005	2006	2007	Total	
1990	12.03	0.113133		\$4,706.10	\$5,545.38	\$16,006.26	\$0,475.62	\$0.00	\$0.00	\$0.00	\$0.00	\$36,633.35	
1990	12.03	0.113133		\$1,257.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257.50	
1999	12.03	0.113133		\$0.00	\$18,128.70	\$13,822.33	\$8,977.30	\$1,928.64	\$130.25	\$18.00	\$0.00	\$43,058.31	
1999	12.03	0.113133		\$0.00	\$0.00	\$884.16	\$849.15	\$175.83	\$0.00	\$0.00	\$0.00	\$1,709.13	
2001	9.59	0.086049		\$0.00	\$0.00	\$165.74	\$1,285.41	\$1,516.27	\$483.34	\$32.65	\$0.00	\$4,085.61	
2001	9.59	0.086049		\$0.00	\$0.00	\$132.14	\$132.13	\$0.00	\$0.00	\$0.00	\$0.00	\$264.27	
1999	12.03	0.113133		\$0.00	\$0.00	\$0.00	\$342.66	\$57.94	\$0.00	\$0.00	\$0.00	\$400.60	
2001	9.59	0.086049		\$0.00	\$0.00	\$0.00	\$5,921.09	\$5,535.34	\$4,809.00	\$4,691.90	\$1,289.00	\$22,438.14	
2001	9.59	0.086049		\$0.00	\$0.00	\$0.00	\$2,437.39	\$9,688.74	\$8,859.58	\$23,317.80	\$9,298.37	\$54,601.88	
2002	10.85	0.100035		\$0.00	\$0.00	\$0.00	\$0.00	\$10,460.69	\$12,312.75	\$1,305.96	\$13.40	\$24,092.83	
2002	10.85	0.100035		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519.48	\$159.28	\$0.00	\$678.74	
2002	10.85	0.100035		\$0.00	\$0.00	\$0.00	\$0.00	\$865.34	\$988.35	\$190.43	\$0.00	\$2,044.12	
2003	13.86	0.133446		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.77	\$0.00	\$0.00	\$94.77	
2003	13.86	0.133446		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,323.03	\$8,350.05	\$2,478.98	\$15,156.04	
2005	0.00	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2001	9.59	0.086049		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485.02	\$0.00	\$0.00	\$2,485.02	
1999	12.03	0.113133		\$0.00	\$516.81	\$539.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.47	
2000	13.85	0.133335		\$0.00	\$0.00	\$1,002.80	\$3,086.90	\$5,491.17	\$4,736.00	\$2,741.84	\$628.67	\$15,087.40	
Total				\$5,963.80	\$24,185.09	\$33,253.07	\$33,108.55	\$35,781.96	\$38,832.46	\$40,809.22	\$13,809.41	\$223,744.17	

Out	PS-144-08	70256	SEMINOLE-E-LYN POST DESIGN	Master 8/16/94; WO #4 - Contract	Out - Multiplier = 3.0 - Old Contract	Used 3.0 multiplier	\$14,322.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,322.77
Out	M-405-05	70417	SEM CO TIP FEE ANALYSIS	07/14/05	Out - Lump Sum - No multiplier in contract	Lump Sum - Annual Report to Bondholders - Motor & Wastewater	\$0.00	\$6,741.55	\$700.00	\$7,737.51	\$5,209.29	\$673.07	\$3,024.58	\$2,953.00	\$0.00	\$27,049.00
Out	M-492-05	70422	SEM CO WWW RATE REVIEW	07/14/05	Out - Lump Sum - No multiplier in contract	Lump Sum - Annual Report to Bondholders - Solid Waste	\$820.97	\$7,278.55	\$2,512.68	\$4,980.74	\$5,619.45	\$3,041.29	\$13,489.32	\$10,213.00	\$0.00	\$47,067.00
Out	RFP-461-09/BJC	70540	SEMINOLE COUNTY WETLANDS MONITORING	Master 10/1/99; WO #1 - Amend #5 - 3/18/02	Out - Category and unit rates; No multiplier	Category Rates specified in contract	\$13,074.04	\$42,358.18	\$42,828.60	\$455.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,517.38
Out	PS-545-00/BJC	70627	SEMINOLE-HEATHROW WTP	Master 12/4/02; let Amendment - 5/13/02	Out - Lump Sum - No multiplier in contract	Lump Sum	\$49,288.61	\$21,903.06	\$8,598.57	\$61.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,832.09
Out	70735	ANDERSON 76 ASSESSMENT		Out - Old Contract	Out - Old Contract	\$64.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.10	
Out	N/A	70754	E-CHATEAU CONTROL SYSTEM - SUB TO S2LI	Around 6/1/00	Out - Category Rates; no multiplier		\$591.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.20
Out	70838	SEM CO SILVER LAKE MOAT		Out - Credit in DL for FY 2000	Out - Credit in DL for FY 2000	(\$497.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$497.29)
Out	PS-535-99/BJC	71025	SC-CEI-JOBSITE LABOR	Master 8/8/00; WO#1 - 2/18/01	Out - Hourly Rates; no multiplier	Hourly Rates	\$0.00	\$92,888.73	\$217,633.57	\$51,048.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,569.00
Out	M-219-01/BJC	71030	CIP DATABASE DESIGN AND DEVELOPMENT	Master 3/29/01; let Amendment - 10/5/01	Out - Lump Sum - No multiplier in contract	Lump Sum	\$0.00	\$1,148.30	\$3,646.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,794.42
Out	RFP-4105-01/BJC	71101	AIRPORT BLVD PHASE III ROW ACQUISITION	06/28/01	Out - Unit Rates by parcel; no multiplier	Unit Rates - billed by parcel; related to project 070838	\$0.00	\$4,054.62	\$44,181.80	\$335.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,571.70
Out	RFP-4129-01/BJC	71204	LAKE DR ROW ACQUISITION RD IMPROVEMENT	Master 5/16/02; let Amendment for work revd 2/2/04	Out - Unit Rates by parcel; no multiplier	Unit Rates - billed by parcel; related to project 070838	\$0.00	\$0.00	\$2,108.61	\$12,017.65	\$47,952.02	\$138.64	\$0.00	\$0.00	\$0.00	\$62,217.82
Out	M-386-03/PWM	71318	SEMINOLE CO RM-386-03/PWM NW CONSUMP WET	08/04/03	Out - negotiated multiplier; no audited OHR	Negotiated Multiplier	\$0.00	\$0.00	\$0.00	\$0.00	\$4,031.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,031.53
Out	M-387-03/PWM	71319	SEMINOLE CO RM-387-03/PWM NW CONSUMP SOIL	08/04/03	Out - negotiated multiplier; no audited OHR	Negotiated Multiplier	\$0.00	\$0.00	\$0.00	\$870.39	\$5,282.85	\$0.00	\$0.00	\$0.00	\$0.00	\$6,153.08
Out	PO 20040958	71417	SEM CO ST JOHNS RIVER MONITORING	03/01/04	Out - Lump Sum - No multiplier in contract	Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$2,908.42	\$0.00	(\$446.42)	\$0.00	\$0.00	\$2,462.00
Out	M-431-04/DRS	71443	CIP DATABASE ENHANCEMENT & BUDGET MODULE	04/15/04	Out - Lump Sum - No multiplier in contract	Lump Sum	\$0.00	\$0.00	\$0.00	\$0.00	\$11,194.74	\$0.00	\$0.00	\$0.00	\$0.00	\$11,194.74
Out	PS-5159-04/AJR	71465	AIRPORT BOULEVARD - PHASES II & III	Master 5/13/04; WO #1 - 10/4/04; let Amendment - 8/5/06	Out - negotiated billing rates; No multiplier	Negotiated billing rates - Multiplier in contract - 2.2679	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,824.00	\$104,903.00	\$0.00	\$175,527.00
Out	M-446-04/DRS	71545	SEM CO FIRE MANAGEMENT PLAN	11/15/04	Out - Lump Sum - No multiplier in contract	Lump Sum & Billed @ 3.0; no mention of audited OH rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,312.89	\$2,313.11	\$0.00	\$0.00	\$7,626.00
Out	N/A	71913	ARCHITECTURAL SERVICES	N/A	No contract; could not bill	No Contract	\$0.00	\$0.00	\$0.00							