

**White Rock Water Resource Reclamation Facility  
Design and Construction Cost as of May 2024**

**Design: AGR19-47 Bohannon Huston**

AGR19-47	\$2,049,289.00
Amendment No. 1	\$88,673.56
Amendment No. 2	\$0.00
Amendment No. 3	\$411,041.60
Amendment No. 4	\$72,275.00
Total	\$2,621,279.16
NMGRT (7.8750%)	\$206,425.73
<b>Total Design</b>	<b>\$2,827,704.89</b>

**Construction: IFB22-27 RMCI, Inc.**

Contract	\$25,328,082.17
Change Order No. 1	\$69,305.00
Change Order No. 2	\$147,987.99
Change Order No. 3	\$24,121.11
Change Order No. 4	\$176,062.66
<b>Total Construction (including GRT)</b>	<b>\$25,745,558.93</b>

<b>Total Design and Construction</b>	<b>\$28,573,263.82</b>
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<b>\$30 Million Loan Balance</b>	<b>\$1,426,736.18</b>
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