

**White Rock Water Resource Reclamation Facility
Design and Construction Cost as of August 2023**

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
Total	\$2,549,004.16
NMGRT (7.8750%)	\$200,734.08
Total Design	\$2,749,738.24

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
Total Construction (including GRT)	\$25,745,558.93

Total Design and Construction	\$28,495,297.17
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\$30 Million Loan Balance	\$1,504,702.83
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