

Comprehensive Project and Construction Management Solution
RFP 24-01
Questions and Answers

1. The functional requirements are heavily focused on document management.
 - a. Is cost management of contracts, change orders, pay apps something that CAW hopes to address with a construction management solution? **Answer: Yes, the system is very document heavy and requires a lot of document management functionality. Answer: Yes, we need to be able to create estimates, contracts and process change orders between contractors and our engineers when they occur. A payment app (did not see that in the requirements actually) is a lower priority as we can utilize Paymentus (or our online payment vendor) after we create integrations with Cayenta.**
 - b. Are the Chat functions an absolute requirement? Not sure any products provide this.
Live Chat functionality is not necessary.
2. Data Migration
 - a. What current system does CAW use that we will be migrating data from?
Answer: Microsoft Access database and some Sql tables.
3. Integrations Requested
 - a. Please provide detailed integration flows, processes and mapping required
Answer: We will need to integrate with our Asset management and work order system (Cityworks). Customer management - The system will need to integrate with our customer management system (Cayenta a Harris Product). Process and mapping flow details will be provided later. Future integrations will be with our financial system.
4. What other vendors have registered to bid on this RFP?
Unable to provide during RFP process.
5. Has CAW entertained demonstrations of solutions? If so which ones?
Answer: We have seen Trimble product: eBuilder
6. Can a 3rd party implemented provide a product from a software company and perform the implementation?
Answer: Third party implementation of software products is acceptable.

General question - expected length of time required for the development of the product?

-- **We are scheduling about an 8–12-month implementation period after we sign contracts**

Line 29a:

--**We would have plenty of space to host on-prem. Yes, we have an existing MSSQL database server.**

Line 29b:

--**Yes, we have virtual servers that can be used for application and web servers.**

Windows 2019 Server OS.

Line 80:

a) Do you have specific requirements on how to handle confidential personal information?

--**We do not have a specific requirement per say, however we are encouraged to follow the Federal Privacy Act of 1974. In the case of job titles and pay estimates, we would take an average of that particular job title and use that to estimate job costs, not actual specific employee data.**

Section 1.2: What is CAW's average annual construction spend?

-- Our average construction is \$23 million. That will increase with the Wilson WTP rehab project (at least \$150 million over 4 to 5 years).

Section 2.2: How many internal and external users does CAW anticipate will need access in the system? What type of work are they expected to do?

--Engineering ~30

--GIS ~ 5

--Distribution~10

--IS~3

--Finance ~ 2

--Outside ~ We currently have 385 contractors we are storing in the old system who could potentially need to log into the online portal.

Section 2.3: What ERP system does CAW use? In contract negotiations with a new ERP system. Completion time is two years.

Section 2.3 Integration: What direction will data flow between Cityworks and the new Construction management solution?

--Two way, we will need to bring equipment cost into the system from Cityworks and initiate work orders back into Cityworks.

Section 2.3 Integration: What direction will data flow between Cayenta and the new Construction management solution?

--Two Way, we will be sending information for permit and other fees for payment then acknowledge receipt of payment sent back to the system

Contractor person data will be sent from Cayenta to the system and attributes (additions and updates) will be sent back to Cayenta from the system.

Section 2.3 Integration: What direction will data flow between ClearGov and the new Construction management solution? What type of budgeting/accounting information is CAW looking to bring into/out of the system?

--For our integration with accounting, we will need to send hours on jobs to cost to specific projects. We will also send generalized payroll information back to the system from Finance for job costing estimates.

Section 3.5: How would CAW like vendors to acknowledge they meet all of the scope of work and functional requirements?

--Please create an additional column to the right of column B score according to these criteria:

--Cannot provide = 0 points

--Requires Full Customization =1 points

--Requires some Configuration = 2 points

--Feature is Ready out of the box = 3 points

- Outline the current approach and technologies being used for these functions. Provide 3-5 "pain points" CAW is expecting to resolve with a new system.

--CAW is currently using an Access Database to manage Construction and capital projects. Pain points include:
--This is aging technology that will have limited support in the future.
--Piecemeal construction.
--Limited or nonexistent integration capabilities.

- Has CAW met with any potential vendors for this type of system in the last 24 months? If so, which ones?
- --eBuilder
- Has this purchase been budgeted for within the current fiscal year? If so, to what level?

--Yes, the budget for the project has been approved by CAW Board of Commissioners.

Given an expected start date of Jul 15, when would CAW expect to “go live”.

- --8 to 12 months from signing of contracts
- Confirm CAW will not pay for any portion of the system until “Go Live”.
- -- Will be determined during contract negotiations.
- Detail level of needs segmented to “construction” vs. “maintenance”. Several references are made to “service orders” within RFP, which would typically be managed in a Facility Mgmt System such as CityWorks.
- --Integration with Cityworks for the purpose of sending service orders for various stages of contract work. i.e., set a meter.
- Do Responder’s need to complete the “Supplier Information” form within the Bid Invitation?
- --Can to AR Bid website to register, eVendor portal
- 2.2 – Elaborate on “c. Must include support both project and long term”, specifically “long term”
--We need to see the vendors plans for supporting the product in the case of bugs, new configuration, new functionality, patches, and what type of support system is in place for dealing with software or platform issues going forward. How are patches and upgrades communicated and distributed? Can provide product road map.
- 2.3 Functional Requirements – how should Respondent respond? Should each requirement be responded to with a description of our approach to meet the need?
- --Please create an additional column to the right of column B score according to these criteria:
 - ---Cannot provide = 0 points
 - ---Requires Full Customization =1 points
 - ---Requires some Configuration = 2 points
 - ---Feature is Ready out of the box = 3 points
-

- Pricing – define scope of “Data Conversion” in terms of file formats to be provided
- --Data can be supplied in comma delimited format
- Pricing – if Responder provides a Report Builder toolkit, no limit to Reports would be applicable. How should this approach be represented in the proposal?
- --Please give the price for the toolkit in a separate line as an optional add-on
- Pricing – Permits, need more definition and scope. Quantity of 12 implies 12 different Permits used? Can samples be provided?
- --Currently we have 4 but intend to add more:

**ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
APPLICATION FOR UTILITY PERMIT**

Part I - TO BE COMPLETED BY UTILITY OWNER

DATE: 5/12/2006

NAME: CENTRAL ARKANSAS WATER TELEPHONE: 501-223-1552

ADDRESS: 221 E. CAPITOL AVENUE P.O. BOX 1789 LITTLE ROCK AR 72203

The undersigned requests permission to install or maintain facilities, as described below, located on the right of way of Highway No. 365 in Pulaski County, Arkansas, near the City of Little Rock

TYPE AND DESCRIPTION OF FACILITIES: W.O.# 56223 Zone 1

Telephone Gas Water Sewer Power Television Aerial Buried Parallel Crossing

Size: _____ Length: _____ Working Pressure: _____ psi Design pressure: 200 psi

Location: Hwy 161 & Chiquito Road N.W. corner of intersection, 24' W of CL & 9' W of road edge of Hwy 161; 19' N of CL of Chiquito Road, emergency water main repair, worked in shoulder only.

The location and description of the proposed facilities are shown in more detail on the plans attached to this application. It is understood and agreed that any installation of work covered by any permit as a result of this application shall be subject to State Law and the applicable rules and regulations prescribed by the Arkansas State Highway Commission. Work performed under such permit shall constitute full acceptance of all applicable requirements of such laws, rules, regulations, and the specific terms and provisions as set forth in or attached to the permit. All work shall be completed to the satisfaction of the District Engineer.

Signature: *Terry Bice* Name / Title: Terry Bice, Assistant Director of Distribution

Part II - TO BE COMPLETED BY AHTD DISTRICT ENGINEER

Amount of Deposit Required \$ _____ Route _____ Section _____

Deposit Enclosed Yes _____ No _____ Payment Out Approved Yes _____ No _____ Bridge Attach _____

Highway Improvement Proposed? Yes _____ No _____ Job Number _____

In situations where the proposed facilities will be located in the ditch line or more than five (5) feet from the right of way line, please explain: _____

Recommended: _____ Date _____ District Engineer _____ District _____

Part III - TO BE COMPLETED BY AHTD UTILITIES SECTIONS

Permit No. UD 06-03-131

Route: 161 Section: g

- Pricing – Management Services (first year?): please clarify types of services expected beyond SaaS access. I.e., does CAW want Responder to provide system Administration services for a full year after Go Live”?
- --Assistance with new integrations, new reports, and online forms. We also will need access to the data via SQL server.
- Pricing – 50 users: would this count include both internal (employees) and external (contractors) users?
- --50 internal users, internal users only were counted for this: See user details posted in previous responders questions posted on website.
- Funct Reqt’s – Integration: does CAW expect Respondent to quote a “turn-key” integration price for these components? Detailed analysis is required to fully define scope of work and relative level of effort. Or is CAW simply asking for the integration tools so their IT teams can develop the “turn-key” integrations?
- --Both, we expect integrations to Citywork and Cayenta (billing system) to be built in the scope of this project with the capabilities for CAW to add new integrations later with our new Finance system
- Funct Reqt’s – Integrations – generic reference to “ERP”. Which systems is being used by CAW?
- --In contract negotiations

- Funct Reqt's – Integrations – given reference to CityWorks, please elaborate on needs for service orders and/or asset management required within this solution compared to functionality supported via CityWorks.
- --Will need service order initiation from the system to Cityworks and asset pricing from Cityworks to the system for pricing estimates.
 - Has CAW conducted any vendor demonstrations in support of writing the RFP requirements?
 - --We have had one vendor call but RFP requirements were written independently of that demonstration
 - Is there a mbe requirement or % accounted for in the scoring?
 - --NA
 - Has CAW established a budget for this Contract and has it been funded?
 - --Budget has been approved by Board of Commissioners
 - How many total integration points does CAW anticipate for this implementation?
 - -- We plan to integrate with our current billing system and Cityworks at the present time
 - Will CAW accept bids from vendors with Implementation partners who will bring best practices of industry standards to the table?
 - --implementers will be considered
 - CAW is asking for 50 annual Licenses. Is this the total number of users in the system, or does CAW anticipate additional guest
 - --Engineering ~30
 - --GIS ~ 5
 - --Distribution~10
 - --IS~3
 - --Finance ~ 2
 - --Outside ~ We currently have 385 contractors we are storing in the old system -- who could potentially need to log into the online portal.
 - collaborators/contractors/consultants using the system? If so, How many?
 - --Engineering ~30
 - --GIS ~ 5
 - --Distribution~10
 - --IS~3
 - --Finance ~ 2
 - --Outside ~ We currently have 385 contractors we are storing in the old system -- who could potentially need to log into the online portal.
 - What is your version of City Works?
 - -- 15.4.2 is our current version.
 - -- We will be going to CWOL, Cityworks Online also.
 - What is the version of Cayenta?
 - --9.0.1.050

- What is your current system to Manage CIP?
--Microsoft Access Database
- What is your enterprise reporting software?
--PowerBI
- How does CAW plan to manage the change management process to implement a new solution?
-CAW will manage changes and risk management, impact analysis and cost analysis.
- Are you planning to hire an Organization Change Management consultant for implementation?
- Not currently
- What is the source of current files of data migration?
SQL and Microsoft Access
- Can you explain your current timesheet/time tracking process and the system used to manage it?
-manual entries into an access database and excel spreadsheets. Reports are then submitted to the finance department for entry into the financial system.

Vendor Questions:

1. The RFP says CAW requires 50 users. What is the user breakdown?
 - a. Internal ?
 - b. External?

--Engineering ~30
 --GIS ~ 5
 --Distribution~10
 --IS~3
 --Finance ~ 2
 --Outside ~ We currently have 385 contractors we are storing in the old system who could potentially need to log into the online portal.

2. Do you expect contractors to go into the system?

--Via online portal

3. What is the annual construction spend for CAW?

--The CAW financial plan states \$431 million over 5 years.

Please elaborate on what 'online submittal portal for contractors' means to CAW.

--An online portal where our contractors can log in, upload drawings and documents, and communicate with our staff.

4. Please elaborate what 'Ability to broadcast messages' means to CAW.

--In any event such as weather, emergencies, or schedule disruptions for any reason we want to be able to send a message to all staff on the system.

5. Please provide examples of reports (10) that would be important for CAW to produce in the system.
 - a. Cost Estimate Report
 - b. Active Engineering Contracts
 - c. Retirement Report
 - d. Construction Start Letter
 - e. Job Status Report
 - f. Main Extension
 - g. Project Close Out Items
 - h. Capital Projects to Date
 - i. Bid Tab Cost Comparison
 - j. Job Costing
6. Please provide documents examples for street cut permit apps:

--State of AR,

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT			
APPLICATION FOR UTILITY PERMIT			
<u>Part I - TO BE COMPLETED BY UTILITY OWNER</u>		DATE: 5/12/2009	<input type="checkbox"/>
NAME:	CENTRAL ARKANSAS WATER	TELEPHONE:	501-223-1552
ADDRESS:	221 E. CAPITOL AVENUE P.O. BOX 1789 LITTLE ROCK AR 72203		
The undersigned requests permission to install or maintain facilities, as described below, located on the right of way of Highway No. 365 in Pulaski County, Arkansas, near the City of Little Rock			
TYPE AND DESCRIPTION OF FACILITIES:		WO #:	56223 Zone: 1
<input type="checkbox"/> Telephone <input type="checkbox"/> Gas <input checked="" type="checkbox"/> Water <input type="checkbox"/> Sewer <input type="checkbox"/> Power <input type="checkbox"/> Television <input type="checkbox"/> Aerial <input type="checkbox"/> Buried <input type="checkbox"/> Parallel <input type="checkbox"/> Crossing			
Size:	Length:	Working Pressure:	psi Design pressure: 200 psi
Location:	Hwy 161 & Chiquito Road N.W. corner of intersection; 24' W of CL & 9' W of road edge of Hwy. 161; 19' N of CL of Chiquito Road; emergency water main repair; worked in shoulder only.		
The location and description of the proposed facilities are shown in more detail on the plans attached to this application.			
It is understood and agreed that any installation of work covered by any permit as a result of this application shall be subject to State Law and the applicable rules and regulations prescribed by the Arkansas State Highway Commission. Work performed under such permit shall constitute full acceptance of all applicable requirements of such laws, rules, regulations, and the specific terms and provisions as set forth in or attached to the permit. All work shall be completed to the satisfaction of the District Engineer			
Signature:		Name / Title	Terry Bice, Assistant Director of Distribution
<u>Part II - TO BE COMPLETED BY AHTD DISTRICT ENGINEER</u>			
Amount of Deposit Required : \$	Route	Section	
Deposit Enclosed Yes <input type="checkbox"/> No <input type="checkbox"/>	Payment Cut Approved Yes <input type="checkbox"/> No <input type="checkbox"/>	Bridge Attach <input type="checkbox"/>	
Highway Improvement Proposed? Yes <input type="checkbox"/> No <input type="checkbox"/>	Job Number		
In situations where the proposed facilities will be located in the ditch line or more than five (5) feet from the right of way line, please explain:			
Recommended: _____ Date _____ District Engineer _____ District _____			
<u>Part III - TO BE COMPLETED BY AHTD UTILITIES SECTIONS</u>			
Permit No. UD	06-03-131		
Route: 161	Section: 3		

NLR,

Fax: 501-340-5364

City of North Little Rock
Street Cut Permit Application

Permit Reviewed By
City Yes

Date of Out 6/27/2002 Date of Completion 7/2/2002

Permit Number 2-02-002

Utility Company CENTRAL ARKANSAS WATER

Cut Location/Address 32 DESOTO

Barricade Plan Type: Std Type _____ Specific N/A

Barricade Plan Reviewed By North Little Rock Traffic Dept. _____ Signature _____

Barricade Plan is in Compliance with MUTC _____ Signature _____

Barricade implementation is in compliance with MUTC _____ Signature _____

Contractor's Bond Posted with City Bond Number _____

Pavement Type Gravel Asphalt Concrete

Location of Work In Pavement In Curb Behind Curb

Approximate Size of Cut DIRT 6 X 8

Type of Utility Repair/WO # _____

Remarks _____

Name and Phone Number of Contact Persons:

	Name	Phone Number	Responsibility	After Hours and / Emergencies	
				Yes	No
1	Dispatch	501-223-1550	Permit Application	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2	LaWanna Archer	501-223-1552	Utility Cut	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3	Paul Bridges	501-351-1950	Cut Repair Maintenance	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4	LaWanna Archer	501-223-1552	Barricade Plan	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5	Paul Bridges	501-351-1950	Barricading	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Lane Closure If yes, Date Closed _____

Date Opened _____

Street Closure If Yes, Obtain Public Works Directors OK

Date Closed _____

Date Opened _____

Authorized Signature for Street Closure _____ Public Works Director or Designate.

Lane Closure Fee: 0 at \$10 per day \$0.00 Permit Fee: \$20.00

Pulaski Co,

**APPLICATION FOR UTILTY CONSTRUCTION PERMIT
PULASKI COUNTY ROAD AND BRIDGE
3200 BROWN STREET LITTLE ROCK , AR 72204**

Applicant: **CENTRAL ARKANSAS WATER (Charissa Bratcher)**

Telephone: **(501) 223-1552**

Address: **5300 S. SHACKLEFORD RD, LITTLE ROCK, AR**

Zip Code: **72204**

General Description and location each road and length: _____

No. of bores: _____

Total contruction in ROW: _____

Starting Date : **Tuesday, January 3, 2006**

Completion date: **Tuesday, January 3, 2006**

No permit will be issued prior 30 days of the starting date; a final inspection must be made within 15 days of the completion date.

Special request (Variances, Roadway Cuts, Floodplain, etc.):

WO #: _____ Zone: _____

EMERGENCY 2' MAIN REPAIR; NO STREET CUTS.

The applicant certified that plans and specifications pertaining to this utility constuction complies with all Pulaski County ordinances and policies. Approval of this application in no way releases applicant from any obligation or requirement to comply with said ordinances and policies unless variances is requested and granted in writing.

AUTHORIZED SIGNATURE:

Charissa Bratcher

DATE: _____

APPROVED BY: _____

DATE: _____

PERMIT #: **N/A PRIVATE01451RD**

The design sketch should be drawn to scale as nearly as possible and must include the items listed on the diagram below based on actual field measurements. The proposed work site must be clearly located relative to some point such as cross street or intersection.

Sherwood

City of Sherwood
Street and Right of Way Work Permit
2199 East Kiehl Ave.
Sherwood, Arkansas 72120 -3124
(501) 835-4753 Office
(501) 835-5811 Fax.

Applicant

CENTRAL ARKANSAS WATER UTILITY

Address of applicant

**5300 S. SHACKLEFORD ROAD
LITTLE ROCK, AR 72204**

Work Address: **100 SUMMER SHADE LANE**

Contact Person

Describe Type of Work

REPLACED WATER SERVICE; DIRT WORK ONLY 3 X 4

WO #:

Date of Temporary Restoration Inspection

Initial

Final Restoration Date

Initial

7/25/2003

Temporary Restoration:

Permanent Restoration:

- 24" Wide Smooth Cut
- 2" Cool Mix Asphalt
- Maximum 3/4" Vertical per 4'
- Top 6" - 95% Mod. Proctor Compaction
- Gravel Surfaces Prohibited
- Permit
- Plans

- 8" for Concrete Street
- 10" for asphalt Street
- Maximum 3/8" Vertical per 4'
- Within 10 days

Permit #

07-3-20

Begin Date

7/24/2003

Phone

Phone no. of Contact Person

501-223-1552

Report Examples:
Active Engineering Contracts:

ACTIVE ENGINEERING CONTRACTS									
#Name?									
PROJ NO.	PROJECT/CONTRACTOR	CONTRACT DATE	CONST START	CONTRACT AMOUNT	CHANGE ORDER	PAID TO DATE	AMOUNT REMAINING	PERCENT COMPLETE	REMARKS
5123	12" WATER MAIN CROSSING OF I-40 NEAR HARRIS ROAD, NLR - 2023/2024 J.R. FOX COMPANY, INC.	11/2/2023	11/3/2023	\$168,048.00	\$0.00	\$759,409.31	\$8,638.69	98.88%	4/2/24 - PROJECT TO IMPROVE WATER QUALITY & FRETLOW ALONG DIAMOND DR. GALLOWAY. INSTALL 12-INCH UNDER INTERSTATE 40 THRU A 24" BORE & ENCASEMENT. PROJECT 73% COMPLETE. 24" BORE ACROSS I-40 COMPLETED ON 2/22/24. NEW 12" MAIN IS IN SERVICE (TW).
5251	2" GALV MAIN REPLACEMENTS - LITTLE ROCK PHASE 1 - 2022 J.R. FOX COMPANY, INC.	3/7/2022	4/28/2022	\$1,085,746.84	\$41,548.00	\$1,000,840.84	\$126,454.00	88.78%	6/30/23 - REPLACE APPROX. 7,000 L.F. OF 2" GA MAINS IN LR, ASHER, ADAMS, WASHINGTON, JOSHUA, LEWIS, W. 14TH, BROWN, ALLIS, JOHNSON, AND W. 13TH. ALL NEW MAINS INSTALLED AND IN SERVICE. FINAL PAY REQUEST SUBMITTED FOR PAYMENT ON 8/2/23 (TW).
5001	2" GALV MAIN REPLACEMENTS - W. 51, W. 52, CRUTCHER, W. 37, NONA - NLR - DIAMOND CONSTRUCTION CO	12/18/2020	12/18/2020	\$784,000.00	\$44,379.00	\$797,684.40	\$30,694.60	96.29%	2/1/23 WORKING ON CLOSEOUT. DT FINAL PAYMENT 9/16/21
5319	2" GALV MAIN REPLACEMENTS NORTH LITTLE ROCK 2022 PHASE 3 DIAMOND CONSTRUCTION CO	11/15/2022	1/9/2023	\$1,092,000.00	(\$19,856.00)	\$875,207.44	\$196,956.56	81.63%	10/2/23 - APPROX. 3,000 L.F. OF 2" GALV MAIN REPLACEMENTS ALONG HWY. 161, E BROADWAY, DONAGHEY, AND SIERRA CT. - NORTH LITTLE ROCK. ALL NEW MAINS INSTALLED AND IN SERVICE. FINAL PAY REQUEST SUBMITTED FOR PAYMENT ON 8/8/23 (TW).
5294	2" GALV MAIN REPLACEMENTS NORTH LITTLE ROCK PHASE 1 - 2022 CAW	8/23/2022	3/15/2023	\$956,274.00	(\$36,594.42)	\$916,679.58	\$3,000.00	99.67%	3/1/24 - 2" GALV. MAIN REPLACEMENTS ON WINCREST, JANE AND BAUER IN PULASKI COUNTY; AND PODEROSA DR., PONDEROSA CT., AND CORONADO CIR. IN NORTH LITTLE ROCK (5,000 L.F.). ALL NEW MAINS INSTALLED AND IN SERVICE. FINAL PAYMENT SUBMITTED ON 2/23/24 (TW).
5294	2" GALV MAIN REPLACEMENTS NORTH LITTLE ROCK PHASE 2 - 2022 DIAMOND CONSTRUCTION CO	8/23/2022	3/15/2023	\$956,274.00	(\$36,594.42)	\$916,679.58	\$3,000.00	99.67%	3/1/24 - 2" GALV. MAIN REPLACEMENTS ON WINCREST, JANE AND BAUER IN PULASKI COUNTY; AND PODEROSA DR., PONDEROSA CT., AND CORONADO CIR. IN NORTH LITTLE ROCK (5,000 L.F.). ALL NEW MAINS INSTALLED AND IN SERVICE. FINAL PAYMENT SUBMITTED ON 2/23/24 (TW).
5401	2" GALV. MAIN REPLACE LITTLE ROCK 2023 PHASE 3 CISNEROS FAMILY CONSTRUCTION	5/30/2023	6/13/2023	\$1,931,499.11	\$0.00	\$1,340,556.22	\$590,942.89	69.40%	REPLACE APPROX. 8,000 L.F. OF 2" GALV. MAINS IN LITTLE ROCK NEAR STATE FAIR GROUNDS FOR CITY SUNSET TERRACE DEVELOPMENT AND AREA. 4/2/24 ALL PIPE INSTALLED AND IN SERVICE. FINAL CUT & PLUGS IN PROGRESS. FINAL CLEAN UP IN PROGRESS

Retirement Report

CENTRAL ARKANSAS WATER						#Name?
RETIREMENT REPORT						
JOBNUM:	<input type="text"/>	PROJNUM:	<input type="text"/>			
STATUS	QTY	UNIT	SIZE	MATERIAL	NOUN	
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
REMARKS:	<input type="text"/>					
<p><i>A - Material reclaimed or taken out and replaced with new material</i></p> <p><i>B - Material reclaimed or taken out but NOT replaced with new material</i></p> <p><i>C - Material abandoned and left in ground and replaced with new material.</i></p> <p><i>D - Material abandoned and left in ground and NOT replaced with new material.</i></p>						

Construction Start Letter:



TO: Tunde Fabunmi

CC: Tom Wray
Blake Weindorf
Danny Dunn
Doug Graham
Distribution Zone Supervisor
Alex Harper
Jeanette Glancy

FROM: Jason Lowder

DATE: 31 July 2023

RE: APPROVAL TO PROCEED WITH CONSTRUCTION
WHITE OAK CROSSING PH 3
PROJECT: 5458

Signed contracts and all required approvals for the above referenced project have been received and construction may begin upon your receiving 24-hours notice from the contractor or engineer.

Contact the Project Engineer (if applicable) to find out the contractor's name and scheduled start date. Also verify that the appropriate parties have the latest copy of Central Arkansas Water Standard Pipeline Construction Specifications.

The project coordinator should immediately change the status to "A" on the "Project Screen", enter the contractor in the appropriate space and be sure that a job number has been entered. These actions are necessary for the project to be displayed in the "under construction" coverage in ArcView.

An electronic copy of the plans can be found at

\\macserver1\wwwinfo\ENGINEERING\UNDCON_IMG\5458.TIF

and will be 'hot-linked' to the under construction layer in ArcMap.

Job Status Report:

Engineering Technician Job Status Report							
CG	STATUS	PROJ	DESC	REMARKS	GRID	STER	PASS
	A	4858	LAKE MAUMELLE RAW WATERLINE INVESTIGATIONS - 2019	2/25/20 RECEIVED PACKET FROM DISTRIBUTION FOR LATEST ROUND OF CONCRETE CAP WORK. WORKING ON PACKET CLOSEOUT. (CG)			
	A	4862	LAKE WINGONA RIVL INVESTIGATION - 2019	2/25/20 RECEIVED PACKET FROM DISTRIBUTION FOR LATEST ROUND OF CONCRETE CAP WORK. WORKING ON PACKET CLOSEOUT. (CG)			
	A	5395	NEW LIFE CHURCH / 22501 CHENAL PKY / LR	2/15/24 NEW MAIN IS INSTALLED. CONTRACTOR IS CURRENTLY LOOKING FOR A LEAK. (CG)			3/42024
	A	5406	CARTER LANE ESTATES	2/15/24 NEW WATERLINE IS INSTALLED AND LIVE. STILL WAITING ON FINAL AGENCY RECORDED/FINAL PLAT. ENGINEERS LETTER & COST			6/15/2023
	A	5448	ROSEBARY VILLAS AT CHENAL / 18001 RAHLING RD / LR	2/15/24 PRESSURE TEST PASSED. START SAMPLING ON MONDAY. 2/19/24. (CG)			2/22/2024
	A	5472	LAKEVIEW WEST PHASE IV	3/25/24 WATERLINE CONSTRUCTION IS COMPLETE. NEW MAIN IS TIED IN AND FULLY OPERATIONAL. DO NOT RELEASE METERS. (CG)			3/15/2024
	C	4702	CANTRELL RD. 1/430 WEST TO PLEASANT RIDGE / PULASKI HEIGHTS 12' MAIN RELOCATION 2019	8/15/23 FILE & POSTING TO JO FOR CLOSEOUT. (CG)			8/16/2021
	C	4792	THE DISTRICT AT MIDTOWN / LR	8/21/23 - PRK SHEET & AS-BUILT TO TCU FOR REVIEW (LA) 1/31/24			
	C	4896	THE BLAKE AT CHENAL / 2101 RAHLING RD / LR	1/14/23 FILE AND POSTING TO JO FOR CLOSEOUT. (AH)			7/8/2020
	C	5058	MERGERSON COURT ADDITION	1/10/23 - PRK SHEET & AS-BUILT TO TCU FOR REVIEW (LA) 2/22/24			
	C	5137	CLR 2019 - BELLA ROSA DR. IMPROVEMENTS	12/6/23 - COMPLETED CLOSEOUT AND P&T SHEETS IN FOLDER. TURNED INTO JO. (AH)			8/11/2021
	C	5211	ARKANSAS STATE POLICE HEADQUARTERS - 12' MAIN REPLACEMENT (STATE POLICE PLAZA DRIVE) LAKEVIEW WEST PH 3	12/12/23 FILE & POSTING TO JO FOR CLOSEOUT. (CG)			6/17/2022
	C	5281	LAKEVIEW WEST PH 3	12/5/23 - AS-BUILT & PRK SHEET TO TCU FOR REVIEW (LA) 2/28/24			
	C	5321	ARKANSAS STATE POLICE HEADQUARTERS - 12' MAIN REPLACEMENT (STATE POLICE PLAZA DRIVE) LAKEVIEW WEST PH 3	1/10/23 FILE AND POSTING TO JO FOR CLOSEOUT. (CG)			
	C	5373	WHATABURGER / 17100 CHENAL PKY / LR	4/30/24 FILE & POSTING TO JO FOR CLOSEOUT. (CG)			9/13/2022
	C	5418	EDGEWOOD PH 1	4/15/24 - AS-BUILT & PRK SHEET TO TCU FOR REVIEW (LA) 3/18/24			4/6/2023
	C	5450	3223 KAVANAUGH FIRE SERVICE / LR	4/15/24 - PRK SHEET & AS-BUILT TO TCU FOR REVIEW (LA)			6/5/2023
	C	5482	719 BROOKSIDE DR FIRE SERVICE / LR	3/27/24 FILE & POSTING TO JO FOR CLOSEOUT. (CG)			1/26/2024
	D	5216	CANTRELL RD / 1/430 WEST (SAM PECK RD TO TAYLOR LOOP RD. - HWY 19 PHASE 2 RELOCATION)	3/27/24 FILE & POSTING TO JO FOR CLOSEOUT. (CG)			2/14/2024
	D	5475	BAPTIST CAMP RD. - PARON (SALINE COUNTY) - RELOCATE 150 LF OF 8" PVC	8/23/23 CURRENTLY WORKING WITH AGENCY ON PRE-DESIGN 4/15/24 DESIGN WORK BY CAW ENGINEERING CONTINUES			
	DISTR	4990	CONCRETE CAP - RAHLING RD. - 36" INTERMEDIATE DISTRIBUTION MAIN	2/15/24 RELOCATE 150 LF OF 8" PVC THAT BECOMES EXPOSED AFTER HEAVY RAINS. BUDGETED FOR 2024. (CG)			
	IS	5051	LAKEVIEW WEST - HYDRANT REPLACEMENT	2/28/23 DISTRIBUTION CURRENTLY HAS PACKET TO POUR PROTECTIVE CONCRETE CAP OVER THE EXISTING 36" WATER MAIN AND WILL ALSO CONCRETE CAP BACK FROM DISTRIBUTION. CURRENTLY WORKING ON CLOSEOUT. (CG)			
	IS	5237	KANE AND STEWART ROUNDABOUT, AT DENNY ROAD, LR, FALL 2021	2/15/24 RECEIVED PACKET BACK FROM DISTRIBUTION. CURRENTLY WORKING ON CLOSEOUT. (CG)			

Main Extension:

April 03, 2024

JAMES T KINCANNON
200 MILLWOOD CIR
MAUMELLE, AR 72113

RE: MILLWOOD APARTMENTS / 200 MI
CAW PROJECT NO. 5558 / SECTION

Dear JAMES T KINCANNON

You have requested that Central Arkansas Water specify the water distribution facilities required to provide water service to the above captioned property. Based on information presently available to Central Arkansas Water, the minimum facilities required are shown on the enclosed sketch. The sketch was prepared from office records and is not intended to be design plans. Based on Central Arkansas Water experience, the approximate cost per foot has been as follows:

Applicant's Cost

Construction Cost				
Move-on Cost				\$0.00
45	If 4" CL 50 DI Pipe	@	\$56.00 per foot	\$2,520.00
1	TS&V, 10X4 Iron Pipe	@	\$2,288.00 each	\$2,288.00
1	4" FS Connection	@	\$1,609.00 each	\$1,609.00
Health Dept Review Fee				\$0.00
Meter Cost				\$6,417.00
Total Applicant's Cost:				\$6,417.00

CAW Participation

CAW Health Fee				\$0.00
Total Central Arkansas Water's Cost:				\$0.00

Project Close Out Items:

ITEMS NEEDED FOR PROJECT CLOSEOUT

PROJNUM: 0

DESCRIPTION:

ENGINEER:

- ☒ AS-BUILT - CORRECT, COMPLETE AND DRAWINGS SAVED IN ENGINEERING/DOCUMENTS/PROJECTS FILE
- ☒ GPS INFORMATION - SHAPE FILE OR COMMA DELIMITED FORMAT
- ☒ FINAL PLAT - RECORDED
- ☒ EASEMENTS - IF REQUIRED
- ☒ CERTIFIED COST
- ☒ INSPECTION CERTIFICATION LETTER
- ☒ DAILY INSPECTION REPORTS (INCLUDING PICTURES AND SKETCHES FOR EACH REPORT)
- ☒ BLOCKING FORMS
- ☒ PROOF OF PAYMENT TO PROJECT CONTRACTORS, SUBCONTRACTORS AND SUPPLIERS
- ☒ FINAL FIXTURE COUNT, IF APPLICABLE

Capital Projects to Date:

Capital Contracts to Date					
ROJNUM	DESC	CONTRACT_TYPE	CONT_AMT	PD_TO_DATE	T_PD_TO_ENG
52	MABELVALE PIKE, 56TH ST TO GUM SPRI	CAPITAL	\$256,645.00	260485	\$0.00
160	REPL OF MOTOR STATION 14 & REPLACE	CAPITAL	\$126,621.00	133153	\$0.00
318	ASHER, UNIVERSITY TO COL GLENN	CAPITAL	\$1,273,679.21	1273679.21	\$0.00
354	MAIN REPL AREA BOUNDED BY I-630 / M	CAPITAL	\$886,086.00	944701.17	\$0.00
500	FOURCHE DAM PIKE - RICHLAND TO PLA	CAPITAL	\$339,993.00	328024.5	\$0.00
668	RUSSENBURGER RD PH 1	CAPITAL			
702	FAIR PARK - I-630 TO 12TH ST	CAPITAL	\$346,845.00	342462.33	\$15,505.04
703	UNIVERSITY AVE, MARKHAM TO 12TH	CAPITAL	\$376,975.00	415425.5	\$0.00
782	SDWA IMPROVEMENTS TO OZARK & WI	CAPITAL	\$11,104,000.00	10602107.18	\$722,464.09
853	IMPROVEMENT DISTRICT 349 / WEST KA	CAPITAL	\$650,000.00	719039.46	\$84,635.54
868	CYPRESS POINT PH 2 / THE RANCH	CAPITAL	\$42,116.71		\$0.00
1042	GRANDE MAUMELLE SAILING CLUB SEPT	CAPITAL	\$35,150.00	49650	\$500.00
1085	WILSON WTP - PLANT DISCHARGE SETTL	CAPITAL	\$80,300.00	98600	\$0.00
1088	2ND ST, ACXIOM PROPERTY, 6TH ST MAI	CAPITAL	\$513,970.67	633719.63	\$0.00
1090	OZARK POINT - INSTALLATION OF LIME I	CAPITAL	\$72,499.00	72499	\$0.00
1144	WILSON WTP ELEC SWITCHGEAR UPGRA	CAPITAL	\$3,385,583.00	3705124.24	\$0.00
1178	MAUMELLE PS: VALVE #5, LOW PRESSUR	CAPITAL	\$10,924.00	8256.6	\$0.00
1192	RIVER RAIL PROJECT / MELROSE CIRCLE /	CAPITAL	\$259,818.00	261963.02	\$0.00
1196	12" AC MAIN REPLACEMENT ARCH ST TC	CAPITAL	\$320,925.00	313230	\$0.00
1234	ENTRY IMPROVEMENTS & FENCING AT V	CAPITAL	\$563,047.00	528414.65	\$0.00
1264	VALMAR ST & BOOKER ST / MAIN REPLA	CAPITAL	\$214,235.00	240304.97	\$0.00
1264	VALMAR ST & BOOKER ST / MAIN REPLA	CAPITAL	\$214,235.00	240304.97	\$0.00
1302	2001 MAINS - CHENAL PKWY(PRIDE VAL	CAPITAL	\$210,998.00	217085.3	\$0.00
1311	LAKE MAUMELLE PUMP PLATFORM	CAPITAL	\$6,733,000.00	7567924.8	\$90,540.63
1318	SUC & DISCH LINES - BRODIE CREEK DUMP	CAPITAL	\$1,585,575.00	1564470	\$161,055.00

Bid Tab

CENTRAL ARKANSAS WATER																			
APRIL 4, 2022																			
AMOUNTS ESTIMATED TO COVER UNDER THE REQUIREMENTS, LITTLE ROCK 2022 (Phase 2)																			
PROJECT #001 Job # 0007																			
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	TOTAL ESTIMATE	CONCRETE FAMILY CONSTRUCTION UNIT PRICE	TOTAL PRICE	STEEL CONSTRUCTION UNIT PRICE	TOTAL PRICE	PAVING CONSTRUCTION UNIT PRICE	TOTAL PRICE	MECHANICAL CONSTRUCTION UNIT PRICE	TOTAL PRICE	PLUMBING UNIT PRICE	TOTAL PRICE	CONTRACTOR AVERAGE UNIT PRICE	TOTAL PRICE	MEASUREMENT ESTIMATE	TOTAL PRICE	
1	8" C.I. Pipe and Appurtenances	2,950	L.F.	\$105.32	\$295,600.00	\$108.00	\$320,400.00	\$148.00	\$436,600.00	\$372,800.00	\$140.00	\$416,000.00	\$16.00	\$47,200.00	\$412,800.00	\$211,160.00	\$116.00	\$341,160.00	
2	ACCESS to Big Item #1 for Rock Trench Excavating and Pipe Bedding for Installation of New 8" C.I. Pipe	800	L.F.	\$6.00	\$3,000.00	\$0.01	\$8.00	\$10.00	\$8,000.00	\$20.00	\$16,000.00	\$1.00	\$800.00	\$7.40	\$3,701.00	\$34.75	\$17,366.67		
3	8" D.I. Pipe and Appurtenances	2,100	L.F.	\$90.78	\$190,638.00	\$98.00	\$205,800.00	\$141.00	\$296,100.00	\$130.00	\$273,000.00	\$155.00	\$325,500.00	\$7.40	\$37,701.00	\$28.75	\$195,157.00		
4	ACCESS to Big Item #3 for Rock Trench Excavating and Pipe Bedding for Installation of New 8" D.I. Pipe	800	L.F.	\$6.00	\$3,000.00	\$0.01	\$8.00	\$10.00	\$8,000.00	\$20.00	\$16,000.00	\$1.00	\$800.00	\$7.40	\$3,701.00	\$34.75	\$17,366.67		
5	3" PVC Restained Joint Pipe and Appurtenances	3,915	L.F.	\$59.02	\$195,023.30	\$68.00	\$265,320.00	\$103.00	\$403,245.00	\$100.00	\$391,500.00	\$90.00	\$352,350.00	\$96.20	\$377,486.66	\$92.26	\$364,152.45		
6	2" PVC Restained Joint Pipe and Appurtenances	60	L.F.	\$38.54	\$2,312.40	\$48.00	\$2,880.00	\$101.00	\$6,060.00	\$80.00	\$4,800.00	\$78.00	\$4,680.00	\$69.81	\$4,110.45	\$62.26	\$3,741.80		
7	Trenchless Installation of and 2" Restained Joint PVC Pipe (ACCESS to Big Item for 2" Restained Joint PVC Pipe)	3,820	L.F.	\$0.10	\$382.00	\$0.01	\$38.20	\$0.80	\$3,056.00	\$1.00	\$3,820.00	\$65.00	\$248,100.00	\$11.32	\$43,280.04	\$8.00	\$30,860.00		
8	8" Steel Encasement Pipe (2 3/4" Minimum Wall Thickness) for New 2" Restained Joint PVC Pipe - Installed Above Stone Highway Lining (Immunobene Dry Auger and Jack, and Appurtenances (See Detail on Page 18 of the Bidding Details)	80	L.F.	\$117.71	\$9,416.80	\$420.00	\$33,600.00	\$422.00	\$33,760.00	\$300.00	\$24,000.00	\$300.00	\$24,000.00	\$80.00	\$6,400.00	\$387.84	\$30,797.10	\$410.00	\$33,600.00
9	8" M.J. x PE Spool Piece and Appurtenances	1	EA.	\$4,171.40	\$4,171.40	\$2,800.00	\$2,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,338.28	\$3,338.28	\$4,213.00	\$4,213.00	
10	8" M.J. x PE Spool with 8" M.J. Cap with 2" Tapped Coupling and Appurtenances	4	EA.	\$4,154.25	\$16,617.00	\$2,800.00	\$11,200.00	\$3,810.00	\$15,240.00	\$3,800.00	\$15,200.00	\$3,300.00	\$13,200.00	\$3,300.00	\$13,200.00	\$3,234.85	\$13,179.40	\$3,154.23	\$12,416.83
11	8" M.J. x PE Spool with 2" x 8" M.J. Reducer Coupling and Appurtenances	1	EA.	\$3,388.80	\$3,388.80	\$3,000.00	\$3,000.00	\$3,172.00	\$3,172.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,211.70	\$3,211.70	\$3,154.23	\$3,154.23	
12	8" Bends - 90 DEG and Less, with Mega-Lug Restainers, Concrete Thrust Blocking, and Appurtenances	9	EA.	\$1,354.94	\$12,284.46	\$1,280.00	\$11,520.00	\$1,244.00	\$11,196.00	\$1,800.00	\$15,300.00	\$800.00	\$7,200.00	\$1,291.79	\$11,088.09	\$1,430.00	\$12,810.00		
13	8" Bends - 90 DEG and Less, with Mega-Lug Restainers & Roosts/Straps Steel Anchor Rods, and Concrete Thrust Blocking, and Appurtenances	6	EA.	\$1,725.40	\$8,627.00	\$1,650.00	\$9,900.00	\$1,837.00	\$10,962.00	\$2,800.00	\$16,800.00	\$1,100.00	\$6,600.00	\$1,762.48	\$8,812.40	\$1,590.00	\$17,900.00		
14	8" Bends - 90 DEG and Less, with Mega-Lug Restainers, Concrete Thrust Blocking, and Appurtenances	12	EA.	\$1,220.25	\$14,643.00	\$1,000.00	\$12,000.00	\$1,068.00	\$12,816.00	\$1,800.00	\$18,000.00	\$800.00	\$9,600.00	\$1,117.65	\$13,411.80	\$1,554.33	\$18,652.00		
15	8" Bends - 90 DEG and Less, with Mega-Lug Restainers & Roosts/Straps Steel Anchor Rods, and Concrete Thrust Blocking, and Appurtenances	7	EA.	\$1,443.00	\$10,101.00	\$1,300.00	\$9,100.00	\$1,524.00	\$10,668.00	\$2,800.00	\$17,800.00	\$1,000.00	\$7,000.00	\$1,693.40	\$10,873.80	\$1,183.83	\$11,488.83		
16	8" x 8" Anchor Tee with Mega-Lug Restainer Details and Standard Concrete Thrust Blocking	1	EA.	\$2,210.00	\$2,210.00	\$1,828.00	\$1,828.00	\$2,004.00	\$2,004.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,967.80	\$1,967.80	\$2,472.86	\$2,472.86	
17	8" x 8" Anchor Tee with 8" x 2" M.J. Plug with 2" Threaded Conen Mega-Lug Restainer Details and Standard Concrete Thrust Blocking	1	EA.	\$4,018.00	\$4,018.00	\$1,900.00	\$1,900.00	\$2,352.00	\$2,352.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$2,354.00	\$2,354.00	\$2,800.00	\$2,800.00	
18	2" Threaded Brass Bends (2) with One (1) 5" Maximum Length Threaded Brass Spool Piece, Two (2) 2" x 4" Long Threaded X Bended Brass Spool Pieces, Two (2) 2" x 8" Long Threaded X Bended Brass Spool Pieces, Standard Concrete Thrust Blocking, and Appurtenances	4	L.B.	\$2,959.98	\$11,839.92	\$1,675.00	\$6,700.00	\$2,311.00	\$9,244.00	\$2,000.00	\$8,000.00	\$1,600.00	\$6,400.00	\$2,089.20	\$8,356.78	\$3,460.00	\$13,840.00		
19	2" Threaded Brass Tee with Standard Concrete Thrust Blocking, Three (3) 2" x 4" Long Threaded X Bended Brass Spool Pieces, Three (3) 2" x 8" Long Threaded X Bended Brass Spool Pieces, Two (2) 2" x 8" Long Threaded X Bended Brass Spool Pieces, Two (2) 2" x 8" Long Threaded X Bended Brass Spool Pieces, Standard Concrete Thrust Blocking, and Appurtenances (Values Measured Separately for Payment)	3	L.B.	\$3,229.20	\$9,687.60	\$1,950.00	\$5,850.00	\$6,165.00	\$18,307.00	\$1,800.00	\$5,400.00	\$1,800.00	\$5,400.00	\$1,800.00	\$5,400.00	\$2,920.84	\$8,762.52	\$4,900.00	\$13,800.00
20	2" Threaded Brass Tee with Standard Concrete Thrust Blocking, One (1) 2" x 4" Long Threaded X Bended Brass Spool Piece, One (1) 2" x 8" Long Threaded X Bended Brass Spool Piece, One (1) 2" x 8" Long Threaded X Bended Brass Spool Piece, Two (2) 2" x 8" Long Threaded X Bended Brass Spool Pieces, Two (2) 2" x 8" Long Threaded X Bended Brass Spool Pieces, Standard Concrete Thrust Blocking, and Appurtenances (Values Measured Separately for Payment)	1	L.B.	\$3,732.20	\$3,732.20	\$2,790.00	\$2,790.00	\$3,803.00	\$3,803.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,287.04	\$3,287.04	\$6,200.00	\$6,200.00	
21	One (1) 2" Threaded Brass Bent with One (1) 2" x 2" Long Threaded X Bended Brass Spool Piece, One (1) 2" x 4" Long Threaded X Bended Brass Spool Piece, One (1) 2" x 8" Long Threaded X Bended Brass Spool Piece, Standard Concrete Thrust Blocking, and Appurtenances	1	L.B.	\$2,380.00	\$2,380.00	\$1,000.00	\$1,000.00	\$1,744.00	\$1,744.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,424.80	\$1,424.80	\$2,790.00	\$2,790.00	
22	12" x 6" Tapping Bore with 8" RE Gate Valve and Thrust Blocking, and Appurtenances	1	EA.	\$4,597.00	\$4,597.00	\$4,795.00	\$4,795.00	\$5,767.00	\$5,767.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,231.80	\$5,231.80	\$7,800.00	\$7,800.00		
23	12" x 3" Tapping Bore with 8" RE Gate Valve and Thrust Blocking, and Appurtenances	1	EA.	\$4,458.40	\$4,458.40	\$4,000.00	\$4,000.00	\$4,808.00	\$4,808.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,313.28	\$4,313.28	\$6,900.00	\$6,900.00	

Job Costing:

2023 JOB COSTING - 2023 HOURLY PAY RATES									
		Job	Div	# Hours	Pay Rate	O.T.		Total	
						Hours	Pay Rate		
7	8/19/23 to 9/1/23	08894	119	5	42.62			213.10	
8	8/19/23 to 9/1/23	08942	119	6	42.62			255.72	
9	8/19/23 to 9/1/23	09088	119	6	42.62			255.72	
10	8/19/23 to 9/1/23	08967	119	4	42.62			170.48	
11	8/19/23 to 9/1/23	09096	119	17	42.62			724.54	
12	8/19/23 to 9/1/23	09113	119	3	42.62			127.86	
13	8/19/23 to 9/1/23	09022	119	7	42.62			298.34	
14	8/19/23 to 9/1/23	08992	119	2	42.62			85.24	
15	8/19/23 to 9/1/23	08989	119	1	42.62			42.62	
16	8/19/23 to 9/1/23	09092	119	6	42.62			255.72	
17	8/19/23 to 9/1/23	08970	119	4	42.62			170.48	
18						0	63.93	0.00	
19						0	63.93	0.00	
22	9/2/23 to 9/15/23	08906	119	5	42.62			213.10	
24	9/2/23 to 9/15/23	08942	119	14	42.62			596.68	
25	9/2/23 to 9/15/23	09096	119	11	42.62			468.82	
26	9/2/23 to 9/15/23	09113	119	3	42.62			127.86	
27	9/2/23 to 9/15/23	09022	119	2	42.62			85.24	
28	9/2/23 to 9/15/23	08992	119	1	42.62			42.62	
29	9/2/23 to 9/15/23	09115	119	4	42.62			170.48	