Task		**Fee**	**Pilot Test Operations**				**Total**
			0- 6 months	**6-18 months**	**19-30 months**	**31 -35 months**	**35 months**
			Year 1	**Year 1 -2**	**Year 2-3**	**Year 3**	
Pilot Test Equipment and Set-up	(1 MGD) Harvester monthly rental	$ 35,000		$ 420,000	$ 385,000		
	Docking Station	$ 550,000	$ 550,000				
	On-line sensors	$ 75,000	$ 75,000				
	Clean water containment Zone (5.5 acres)	$ 100,000	$ 100,000				
	Slurry Storage - 2 (10,000 gallon) tanks	$ 55,000	$ 55,000				
	Start-up /Shakedown	$ 75,000	$ 75,000				
	Permitting	$ 100,000	$ 100,000				
	Subtotal	**$ 955,000**	**$ 955,000**	**$ 420,000**	**$ 385,000**		**$ 1,760,000**
Test Operations	AECOM Staff to operate ($130/hr)	$ 270,400		$ 270,400	$ 247,867		
	Vehicle / Travel	$ 50,000		$ 50,000	$ 45,833		
	Electrical Costs	$ 50,000		$ 50,000	$ 45,833		
	Supplies (Chemicals, etc.)	$ 40,000		$ 40,000	$ 36,667		
	Biomass Disposal - CR&R	$ 45,760		$ 45,760	$ 41,947		
	Biomass tipping fee (year 2)	$ 73,000		$ -	$ 73,000		
	10 % markup on CR&R Services	$ 16,071		$ 4,576	$ 11,495		
	Subtotal		**$ -**	**$ 460,736**	**$ 502,641**		**$ 963,377**
Test Breakdown	Equipment Demobilization	$ 50,000				$ 50,000	
	Site Restoration	$ 25,000				$ 25,000	
	Subtotal					**$ 75,000**	**$ 75,000**
Laboratory Analysis & Report	Laboratory Testing	$ 95,833	$ -	$ 50,000	$ 45,833		
	Public Involvement /Media Event	$ 50,000		$ 50,000			
	Draft Report	$ 40,000				$ 40,000	
	Final Report	$ 15,000				$ 15,000	
	Subtotal			**$ 100,000**	**$ 45,833**	**$ 55,000**	**$ 200,833**
	Total for 35 month Pilot Test		**$ 955,000**	**$ 980,736**	**$ 933,475**	**$ 130,000**	**$ 2,999,211**

$ -

Permitting and Installation						Pilot Test Operations (Months 7-19)								
1	2	3	4	5	6	7	8	9	11	12	13	14	15	16
					$ -	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
$ 91,667	$ 91,667	$ 91,667	$ 91,667	$ 91,667	$ 91,667									
$ 12,500	$ 12,500	$ 12,500	$ 12,500	$ 12,500	$ 12,500									
$ 16,667	$ 16,667	$ 16,667	$ 16,667	$ 16,667	$ 16,667									
$ 9,167	$ 9,167	$ 9,167	$ 9,167	$ 9,167	$ 9,167									
				$ 25,000	$ 50,000									
$ 25,000	$ 25,000	$ 25,000	$ 25,000											
					$ -	$ 22,533	$ 22,533	$ 22,533	$ 22,533	$ 22,533	$ 22,533	$ 22,533	$ 22,533	$ 22,533
					$ -	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167
					$ -	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167
					$ -	$ 3,333	$ 3,333	$ 3,333	$ 3,333	$ 3,333	$ 3,333	$ 3,333	$ 3,333	$ 3,333
					$ -	$ 3,813	$ 3,813	$ 3,813	$ 3,813	$ 3,813	$ 3,813	$ 3,813	$ 3,813	$ 3,813
					$ -									
						$ 381	$ 381	$ 381	$ 381	$ 381	$ 381	$ 381	$ 381	$ 381
					$ -	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167
							$ 25,000					$ 25,000		
$ 155,000	$ 155,000	$ 155,000	$ 155,000	$ 155,000	$ 180,000	$ 77,561	$ 102,561	$ 77,561	$ 77,561	$ 77,561	$ 77,561	$ 102,561	$ 77,561	$ 77,561

Payment Schedule

			Pilot Test Operations (Months 20-30)											Demobilization and Reporting			
17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34
$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000				
$ 22,533	$ 22,533	$ 22,533	$ 22,533	$ 22,533	$ 22,533	$ 22,533	$ 22,533	$ 22,533	$ 22,533	$ 22,533	$ 22,533	$ 22,533	$ 22,533				
$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167				
$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167				
$ 3,333	$ 3,333	$ 3,333	$ 3,333	$ 3,333	$ 3,333	$ 3,333	$ 3,333	$ 3,333	$ 3,333	$ 3,333	$ 3,333	$ 3,333	$ 3,333				
$ 3,813	$ 3,813	$ 3,813	$ 3,813	$ 3,813	$ 3,813	$ 3,813	$ 3,813	$ 3,813	$ 3,813	$ 3,813	$ 3,813	$ 3,813	$ 3,813				
			$ 6,636	$ 6,636	$ 6,636	$ 6,636	$ 6,636	$ 6,636	$ 6,636	$ 6,636	$ 6,636	$ 6,636	$ 6,636				
$ 381	$ 381	$ 381	$ 1,045	$ 1,045	$ 1,045	$ 1,045	$ 1,045	$ 1,045	$ 1,045	$ 1,045	$ 1,045	$ 1,045	$ 1,045				
														$ 25,000	$ 25,000		
																$ 25,000	
$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167				
																$ 20,000	$ 20,000
$ 77,561	$ 77,561	$ 77,561	$ 84,861	$ 84,861	$ 84,861	$ 84,861	$ 84,861	$ 84,861	$ 84,861	$ 84,861	$ 84,861	$ 84,861	$ 84,861	$ 25,000	$ 25,000	$ 45,000	$ 20,000

35	Total
	$ 805,000
	$ 550,000
	$ 75,000
	$ 100,000
	$ 55,000
	$ 75,000
	$ 100,000
	$ -
	$ -
	$ 518,267
	$ 95,833
	$ 95,833
	$ 76,667
	$ 87,707
	$ 73,000
	$ 16,071
	$ -
	$ -
	$ 50,000
	$ 25,000
	$ -
	$ -
	$ 95,833
	$ 50,000
	$ 40,000
$ 15,000	$ 15,000
$ 15,000	$ 2,999,211