

**NORTHSIDE HIGHWAY WATERMAIN REPLACEMENT PROJECT**

**ST. CROIX, UNITED STATES VIRGIN ISLANDS**

**PAYMENT SCHEDULE**

<b>INVOICE NO.</b>	<b>TASK</b>	<b>AMOUNT</b>
1	MOBILIZATION	\$ 2,580,000
2	PRELIMINARY ENGINEERING STUDY	\$ 340,294
3	TOPOGRAPHICAL SURVEY	\$ 560,000
4	WATER METER DATA COLLECTION	\$ 320,000
5	GEOTECHNICAL INVESTIGATION	\$ 280,000
6	CONCEPTUAL DESIGN DOCUMENTS (30% DESIGN SUBMITTAL)	\$ 910,272
7	ENVIRONMENTAL SERVICES	\$ 49,220
8	INTERMEDIATE DESIGN DOCUMENTS (70% DESIGN SUBMITTAL)	\$ 665,195
9	FINAL DESIGN DOCUMENTS (100% DESIGN SUBMITTAL)	\$ 585,372
10	BID SUPPORT SERVICES	\$ 159,647
<b>TOTAL</b>		<b>\$ 6,450,000</b>