Cape Fear 0002 Stream RFP Bids and Successful Proposers

NCDOT intends to offer contracts initially to the firms with bank credits highlighted in yellow. NCDOT may extend additional offers for bank credits based on the response to the initial offers.

RFP Area	Site Name	Bank Name Cape Fear 02	Sponsor	Temp.	
Cape Fear 002	Benton Branch Mitigation Bank	Umbrella Mitigation Bank	Restorations Systems, LLC	Warm	
Category 1 Released by	Released Number of Credits	Unit Price per credit	Adjustment 0	Adjusted Unit Price \$0.00	Total Price \$0.00
Category 2	Approved Site and Bank				
Release Date	Number of credits	Unit Price per credit	Adjustment	Adjusted Unit Price	Total Price
12/31/2017	898.8	\$495.00	25	\$618.75	\$444,906.00
12/31/2018	1498	\$495.00	50	\$742.50	\$741,510.00
12/31/2019	898.8	\$495.00	7 5	\$866.25	\$444,906.00
12/31/2020	599.2	\$495.00	100	\$990.00	\$296,604.00
12/31/2021	599.2	\$495.00	200	\$1,485.00	\$296,604.00
12/31/2022	599.2	\$495.00	300	\$1,980.00	\$296,604.00
12/31/2023	299.6	\$495.00	400	\$2,475.00	\$148,302.00
Category 3	Unapproved Site or Bank				
Release Date	Number of credits	Unit Price per credit	Adjustment	Adjusted Unit Price	Total Price

RFP Area	Site Name Motes Creek	Bank Name Cape Fear 02 Umbrella	Sponsor	Temp.	
Cape Fear 002	Mitigation Bank	Mitigation Bank	Restorations Systems, LLC	Warm	
Category 1	Released				
Released by	Number of Credits	Unit Price per credit	Adjustment	Adjusted Unit Price	Total Price
			0	\$0.00	\$0.00
Category 2	Approved Site and Bank				
Release Date	Number of credits	Unit Price per credit	Adjustment	Adjusted Unit Price	Total Price
12/31/2017	621.45	\$495.00	25	\$618.75	\$307,617.75
12/31/2018	1154.75	\$495.00	50	\$742.50	\$571,601.25
12/31/2019	400.73	\$495.00	75	\$866.25	\$198,361.35
12/31/2020	534.3	\$495.00	100	\$990.00	\$264,478.50
12/31/2021	534.3	\$495.00	200	\$1,485.00	\$264,478.50
12/31/2022	534.3	\$495.00	300	\$1,980.00	\$264,478.50
12/31/2023	267.15	\$495.00	400	\$2,475.00	\$132,239.25
Category 3 Release Date	Unapproved Site or Bank Number of credits	Unit Price per credit	Adjustment	Adjusted Unit Price	Total Price

RFP Area	Site Name Orphan Creek Mitigation	Bank Name Cape Fear 02 Umbrella Mitigation	Sponsor		Temp.	
Cape Fear 002	Bank	Bank	Restorations Syster	ns, LL	Warm	
Category 1	Released					
Released by	Number of Credits	Unit Price per credit	Adjustment	Αc	djusted Unit Price	Total Price
			0		\$0.00	\$0.00
Category 2	Approved Site and Bank					
Release Date	Number of credits	Unit Price per credit	Adjustment	Ac	djusted Unit Price	Total Price
12/31/2017	363	\$495.00		25	\$618.75	\$179,685.00
12/31/2018	605	\$495.00		50	\$742.50	\$299,475.00
12/31/2019	363	\$495.00		75	\$866.25	\$179,685.00
12/31/2020	242	\$495.00		100	\$990.00	\$119,790.00
12/31/2021	242	\$495.00		200	\$1,485.00	\$119,790.00
12/31/2022	242	\$495.00		300	\$1,980.00	\$119,790.00
12/31/2023	121	\$495.00		400	\$2,475.00	\$59,895.00
Category 3	Unapproved Site or Bank					
Release Date	Number of credits	Unit Price per credit	Adjustment	Ac	djusted Unit Price	Total Price

RFP Area	Site Name	Bank Name Cape Fear 02 Umbrella	Sponsor	Temp.	
Cape Fear 002	Rocky Top Mitigation Bank	Mitigation Bank	Restorations Systems, LLC	Warm	
Category 1	Released				
Released by	Number of Credits	Unit Price per credit	Adjustment	Adjusted Unit Price	Total Price
			0	\$0.00	\$0.00
Category 2	Approved Site and Bank				
Release Date	Number of credits	Unit Price per credit	Adjustment	Adjusted Unit Price	Total Price
12/31/2017	151.05	\$495.00	25	\$618.75	\$74,769.75
12/31/2018	251.75	\$495.00	50	\$742.50	\$124,616.25
12/31/2019	151.05	\$495.00	75	\$866.25	\$74,769.75
12/31/2020	100.7	\$495.00	100	\$990.00	\$49,846.50
12/31/2021	100.7	\$495.00	200	\$1,485.00	\$49,846.50
12/31/2022	100.7	\$495.00	300	\$1,980.00	\$49,846.50
12/31/2023	50.35	\$495.00	400	\$2,475.00	\$24,923.25
Category 3	Unapproved Site or Bank				
Release Date	Number of credits	Unit Price per credit	Adjustment	Adjusted Unit Price	Total Price

RFP Area	Site Name South Fork Mitigation	Bank Name Cane Creek Umbrella	Sponsor	Temp.	
Cape Fear 002	Site	Mitgation Bank	Wildlands Holding IV, LLC	Warm	
Category 1	Released				
Released by	Number of Credits	Unit Price per credit	Adjustment	Adjusted Unit Price	Total Price
			0	\$0.00	\$0.00
Category 2	Approved Site and Bank				
Release Date	Number of credits	Unit Price per credit	Adjustment	Adjusted Unit Price	Total Price
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00

Category 3	Jnapproved Site or Bank				
Release Date	Number of credits	Unit Price per credit	Adjustment	Adjusted Unit Price	Total Price
12/31/2017	652	\$428.00	125	\$963.00	\$279,056.00
12/31/2018	653	\$428.00	150	\$1,070.00	\$279,484.00
12/31/2019	435	\$428.00	175	\$1,177.00	\$186,180.00
12/31/2020	435	\$428.00	1000	\$4,708.00	\$186,180.00
12/31/2021	435	\$428.00	2000	\$8,988.00	\$186,180.00
12/31/2022	653	\$428.00	3000	\$13,268.00	\$279,484.00
12/31/2023	435	\$428.00	4000	\$17,548.00	\$186,180.00

RFP Area	Site Name	Bank Name Cape Fear 02	Sponsor	Temp.	
Cape Fear 002	Maple Hill Mitigation Bank	Umbrella Mitigation Bank	Restoration Systems, LLC	Warm	
Category 1	Released				
Released by	Number of Credits	Unit Price per credit	Adjustment	Adjusted Unit Price	Total Price
			0	\$0.00	\$0.00
Category 2	Approved Site and Bank				
Release Date	Number of credits	Unit Price per credit	Adjustment	Adjusted Unit Price	Total Price
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
Category 3	Unapproved Site or Bank				
Release Date	Number of credits	Unit Price per credit	Adjustment	Adjusted Unit Price	Total Price
		· ·	•	•	
12/31/2018	805.8	\$395.00			\$318,291.00
12/31/2019	268.6	\$395.00		. ,	\$106,097.00
12/31/2020	402.9	\$395.00	1000	\$4,345.00	\$159,145.50

RFP Area	Site Name	Bank Name	Sponsor	Temp.	
Cape Fear 002	Cloud and Banner	RES Cape Fear 02 Stream and Wetland Umbrella Bank	d EBX, LLC	Warm	
Category 1 Released by	Released Number of Credits	Unit Price per credit	Adjustment 0	Adjusted Unit Price \$0.00	Total Price \$0.00
Category 2 Release Date	Approved Site and Bank Number of credits	Unit Price per credit	Adjustment	Adjusted Unit Price \$0.00	Total Price \$0.00
				\$0.00 \$0.00	\$0.00 \$0.00

Unapproved Site or Bank				
Number of credits	Unit Price per credit	Adjustment	Adjusted Unit Price	Total Price
660	\$385.00	150	\$962.50	\$254,100.00
660	\$385.00	175	\$1,058.75	\$254,100.00
440	\$385.00	1000	\$4,235.00	\$169,400.00
440	\$385.00	1000	\$4,235.00	\$169,400.00
440	\$385.00	2000	\$8,085.00	\$169,400.00
660	\$385.00	3000	\$11,935.00	\$254,100.00
440	\$385.00	4000	\$15,785.00	\$169,400.00
	Number of credits 660 660 440 440 440 660	Number of credits 660 \$385.00 660 \$385.00 440 \$385.00 440 \$385.00 440 \$385.00 660 \$385.00	Number of credits Unit Price per credit Adjustment 660 \$385.00 150 660 \$385.00 175 440 \$385.00 1000 440 \$385.00 1000 440 \$385.00 2000 660 \$385.00 3000	Number of credits Unit Price per credit Adjustment Adjusted Unit Price 660 \$385.00 150 \$962.50 660 \$385.00 175 \$1,058.75 440 \$385.00 1000 \$4,235.00 440 \$385.00 1000 \$4,235.00 440 \$385.00 2000 \$8,085.00 660 \$385.00 3000 \$11,935.00

RFP Area	Site Name	Bank Name RES Cape Fear 02 Stream and	Sponsor	Temp.	
Cape Fear 002	Dairyland	Wetland Umbrella Bank	EBX, LLC	Warm	
Category 1	Released				
Released by	Number of Credits	Unit Price per credit	Adjustment	Adjusted Unit Price	Total Price
			0	\$0.00	\$0.00
Category 2	Approved Site and Bank				
Release Date	Number of credits	Unit Price per credit	Adjustment	Adjusted Unit Price	Total Price
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00

Category 3 Release Date	Unapproved Site or Bank Number of credits	Unit Price per credit	Adjustment	Adjusted Unit Price	Total Price
12/31/2018	540	\$395.00	150	\$987.50	\$213,300.00
12/31/2019	540	\$395.00	175	\$1,086.25	\$213,300.00
12/31/2020	360	\$395.00	1000	\$4,345.00	\$142,200.00
12/31/2020	360	\$395.00	1000	\$4,345.00	\$142,200.00
12/31/2021	360	\$395.00	2000	\$8,295.00	\$142,200.00
12/31/2022	540	\$395.00	3000	\$12,245.00	\$213,300.00
12/31/2023	360	\$395.00	4000	\$16,195.00	\$142,200.00

RFP Area	Site Name	Bank Name	Sponsor	Temp.	
		RES Cape Fear 02 Stream and	I		
Cape Fear 002	Walnut Wood	Wetland Umbrella Bank	EBX, LLC	Warm	
Category 1	Released				
Released by	Number of Credits	Unit Price per credit	Adjustment	Adjusted Unit Price	Total Price
			0	\$0.00	\$0.00
Category 2	Approved Site and Bank				
Release Date	Number of credits	Unit Price per credit	Adjustment	Adjusted Unit Price	Total Price
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00

Category 3	Unapproved Site or Bank				
Release Date	Number of credits	Unit Price per credit	Adjustment	Adjusted Unit Price	Total Price
12/31/2018	862	\$385.00	150	\$962.50	\$331,870.00
12/31/2020	862	\$385.00	1000	\$4,235.00	\$331,870.00
12/31/2021	575	\$385.00	2000	\$8,085.00	\$221,375.00
12/31/2021	575	\$385.00	2000	\$8,085.00	\$221,375.00
12/31/2022	575	\$385.00	3000	\$11,935.00	\$221,375.00
12/31/2023	862	\$385.00	4000	\$15,785.00	\$331,870.00

RFP Area	Site Name	Bank Name	Sponsor	Temp.	
Cape Fear 002	Black Bull Site	K	CI Technologies Inc.	Warm	
Category 1	Released	Unit Price per credit	Adjustment	Adjusted Unit Price	Total Price
Released by	Number of Credits		0	\$0.00	\$0.00
Category 2 Release Date	Approved Site and Bank Number of credits	Unit Price per credit	Adjustment	Adjusted Unit Price \$0.00 \$0.00 \$0.00	Total Price \$0.00 \$0.00 \$0.00

Category 3	Unapproved Site or Bank				
Release Date	Number of credits	Unit Price per credi	t Adjustment	Adjusted Unit Price	Total Price
12/31/2019	91	L5 \$350.00	1	75 \$962.50	\$320,250.00
12/31/2020	91	L5 \$350.00	100	00 \$3,850.00	\$320,250.00
12/31/2021	63	10 \$350.00	200	97,350.00	\$213,500.00
12/31/2022	63	10 \$350.00	300	00 \$10,850.00	\$213,500.00
12/31/2023	63	10 \$350.00	400	00 \$14,350.00	\$213,500.00

RFP Area	Site Name	Bank Name	Sponsor	Temp.	
Cape Fear 002	Bethel Branch Mitigation Site	Cane Creek Umbrella Mitgation Bank	Wildlands Holding I\	Warm	
Category 1	Released				
Released by	Number of Credits	Unit Price per credit	Adjustment 0	Adjusted Unit Price \$0.00	Total Price \$0.00
Category 2	Approved Site and Bank				
Release Date	Number of credits	Unit Price per credit	Adjustment	Adjusted Unit Price	Total Price
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
Category 3	Unapproved Site or Bank				
Release Date	Number of credits	Unit Price per credit	Adjustment	Adjusted Unit Price	Total Price
12/31/2018	951	\$438.00	150	\$1,095.00	\$416,538.00
12/31/2019	952	\$438.00	175	\$1,204.50	\$416,976.00
12/31/2019	635	\$438.00	175	\$1,204.50	\$278,130.00
12/31/2020	634	\$438.00		\$4,818.00	\$277,692.00
12/31/2021	635	\$438.00	2000	\$9,198.00	\$278,130.00
12/31/2022	951	\$438.00		\$13,578.00	\$416,538.00
12/31/2023	635	\$438.00	4000	\$17,958.00	\$278,130.00

RFP Area	Site Name UT to Pine Hill Branch	Bank Name Cane Creek Umbrella	Sponsor	Temp.	
Cape Fear 002	Mitigation Site	Mitgation Bank	Wildlands Holding IV, L	Warm	
Category 1	Released				
Released by	Number of Credits	Unit Price per credit	Adjustment	Adjusted Unit Price	Total Price
			0	\$0.00	\$0.00
Category 2	Approved Site and Bank				
Release Date	Number of credits	Unit Price per credit	Adjustment	Adjusted Unit Price	Total Price
				\$0.00	\$0.00
				\$0.00	\$0.00
				\$0.00	\$0.00
Category 3	Unapproved Site or Bank				
Category 3 Release Date	Unapproved Site or Bank Number of credits	Unit Price per credit	Adiustment	Adiusted Unit Price	Total Price
Release Date	Number of credits	Unit Price per credit \$428.00	Adjustment 150	Adjusted Unit Price \$1.070.00	Total Price \$332,984.00
Release Date 12/31/2018	Number of credits 778	\$428.00	150	\$1,070.00	\$332,984.00
Release Date 12/31/2018 12/31/2018	Number of credits 778 778	\$428.00 \$428.00	150 150	\$1,070.00 \$1,070.00	\$332,984.00 \$332,984.00
Release Date 12/31/2018 12/31/2018 12/31/2019	Number of credits 778	\$428.00	150 150 175	\$1,070.00 \$1,070.00 \$1,177.00	\$332,984.00 \$332,984.00 \$222,132.00
Release Date 12/31/2018 12/31/2018 12/31/2019 12/31/2020	Number of credits 778 778 519	\$428.00 \$428.00 \$428.00	150 150 175 1000	\$1,070.00 \$1,070.00 \$1,177.00 \$4,708.00	\$332,984.00 \$332,984.00 \$222,132.00 \$221,704.00
Release Date 12/31/2018 12/31/2018 12/31/2019	Number of credits 778 778 519 518	\$428.00 \$428.00 \$428.00 \$428.00	150 150 175 1000 2000	\$1,070.00 \$1,070.00 \$1,177.00	\$332,984.00 \$332,984.00 \$222,132.00