

Yellowstone Kelly Interpretive Site Project

as of 6/30/17

Base Construction Bid	\$ 507,901.80			
Deductive Change Order	(159,193.44)			
Change order #2	89,182.08			
Change order #3	56,628.00			
Engineering and Design PO 165&351	23,999.00			
Net Construction & Design Bid	\$518,517.44			
Cash from City	50,000.00			
Cash from Foundation	368,000.00			
Add'l Donations (Hardy, Bair Trust, & TrailNet)	33,000.00			
Agreements Receivable	74,000.00			
Total Money Available for Project	525,000.00			
Potential Excess/(Deficit)	6,482.56			
Project Costs To Date:	<u>6/30/2017</u>	<i>Purchase Order</i>	<i>PO Total</i>	<i>Amount Remaining</i>
Hardy Construction	224,064.16	PO 17-000189	490,139.54	266,075.38
Business Tax Section (State of MT)	2,263.27	PO 17-000190	4,378.90	2,115.63
Sanderson Stewart	19,499.10	PO 16-000165	19,999.00	499.90
Western Heritage	4,000.00	PO 16-000351	4,000.00	-
Other Expenses	<u>141.00</u>			
Total Expenditure	249,967.53		518,517.44	268,690.91
Funds Remaining for Project	275,032.47			

Note: This only reflects actual expenses, purchase orders, and change orders currently signed by the City.