


## Westside Sewer Interceptor-Phase 2

### Actual Costs

July 2019 Draw Request

As Of 9/12/2019

	Budget Estimate	Under Contract or Estimated	Invoices Approved for Pmnt.	Remaining in Contract		Notes
<b>Land Acquisition Costs</b>						
<b>Totals:</b>	\$ -	\$ -	\$ -	\$ -		
<b>Design and Entitlement Costs</b>						
<b>Totals:</b>	\$ -	\$ -	\$ -	\$ -		
<b>Construction Costs</b>						
Sewer Construction Eagle Mountain	\$ 1,283,633.00	\$ 1,283,633.00	\$ 1,283,633.00	\$ -		
CO#1-Redesign of intersection	\$ 110,106.97	\$ 110,106.97	\$ 110,106.97	\$ -		
CO#2-Unisource Gas Relocations	\$ 71,691.01	\$ 71,691.01	\$ 71,691.01	\$ -		
CO#3-Additional Rock excavation	\$ 52,800.00	\$ 52,800.00	\$ 52,800.00	\$ -		
Unused Contract Allowance	\$ -	\$ -	\$ (13,598.00)	\$ (13,598.00)		
	\$ -	\$ -	\$ -	\$ -		
Materials Testing and Inspections	\$ 20,112.63	\$ 20,112.63	\$ 20,112.63	\$ -		
Construction Management	\$ 60,185.31	\$ 60,185.31	\$ 60,185.31	\$ -		
Repro, Deliveries, Reimbursements	\$ 3,115.58	\$ 3,115.58	\$ 3,115.58	\$ -		
	\$ -	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -	\$ -		
<b>Totals:</b>	\$ 1,601,644.50	\$ 1,601,644.50	\$ 1,588,046.50	\$ (13,598)	\$ -	
<b>Administrative Costs</b>						
<b>Totals:</b>	\$ -	\$ -	\$ -	\$ -		
<b>Total Project Costs:</b>	\$ 1,601,644.50	\$ 1,601,644.50	\$ 1,588,046.50	\$ (13,598)		