

SNAPSHOT



BUDGET SUMMARY

Item	Budget	Billed	Balance	% Complete	% Billed
1.0 - Mobilization & Demobilization	\$42,000	\$42,000	\$0	100%	100%
2.0 - Storage Lagoon Shotcrete Lining	\$245,000	\$245,000	\$0	100%	100%
3.0 - Sludge Lagoon Aerator Installation	\$141,000	\$0	\$141,000	15%	0%
4.0 - RAS Pump Installation	\$338,000	\$0	\$338,000	0%	0%
5.0 - Electrical Upgrades	\$550,000	\$170,500	\$379,500	31%	31%
A1 - Driveway Concrete Paving	\$26,000	\$26,000	\$0	100%	100%
C1 - Pump House Concrete Paving	\$20,000	\$20,000	\$0	100%	100%
Change Orders	\$8,517	\$8,517	\$0	100%	100%
TOTAL	\$1,370,517	\$512,017	\$858,500		

CHANGE ORDER SUMMARY

Number - Name	Cost	Billed	Notes
01 - Additional Concrete Paving	\$5,698	\$5,698	Extend concrete to rock wall at Pump House.
02 - Additional Sump at Storage Lagoon	\$912	\$912	Add sump to facilitate thorough dewatering.
03 - Unforeseen Conditions	\$1,907	\$1,907	Buried trench plate and concrete in way.
Pend-1 - Traffic Rated Cover	\$36,545	\$0	Precast cover to replace RAS vault grating.
Pend-2 - FCS/DISC at RAS Pump Station	TBD	\$0	Field control stations & disconnect for pumps.
TOTAL	\$45,062	\$8,517	