

ATTACHMENT 2
BUDGET AND EXPENDITURES
Sewer Main Rehabilitation Phase 2 Project

Expenditure Summary

PROJECT	CONTRACT	AMOUNT
Sewer Main Rehabilitation Phase 2 Project (Construction Contract for Miramontes Construction Company)	Original Contract Award Amount	\$1,280,000.00
	Current Contract Amount to date	\$1,170,062.00
	Remaining Contract Balance	\$ 109,938.00
	Authorized Contingency (unused)	\$ 128,000.00
	Remaining Contract + Contingency	\$ 237,938.00

Budget and Expenditures

BUDGET	
Remaining Budget – Sewer Main Phase 2 Project (13835E)	\$340,000
Recommended Appropriation from Sewer Reserve Fund (503)	\$ 60,000
TOTAL BUDGET	\$400,000
EXPENDITURES	
Design Phase Project Management	\$ 6,000
Design Cost – 13 th St Sewer Main Replacement	\$ 49,300
Construction Contract – Change Order #2 for 13 th St Sewer Replacement (Miramontes Construction Company Inc.)	\$267,475
10% Construction Contingency	\$ 26,740
Construction Management and Inspection Services	\$ 50,000
TOTAL EXPENDITURES	\$399,515