

Cycle 2 Storm Drain Infrastructure Improvements Project

Budget and Expenditures Summary

BUDGET

Cycle 2 Storm Drain Infrastructure Improvements Project (SW15842)	\$625,675.00
Additional Request for Emergency Work	7,428.20
Inspection Services for Emergency Work	4,896.00
TOTAL BUDGET	\$637,999.20

EXPENDITURES

Construction Contract Work for Cycle 2 Storm Drain Infrastructure Improvements Project – Ramona, Inc.	\$544,075.00
Change Order #1 – 35 th St Catch Basin Improvement – Ramona, Inc.	25,666.08
Change Order #2 – Misc. Extra Work Items – Ramona, Inc.	21,967.15
CYCLE 2 SUBTOTAL	\$591,708.23
Change Order #3 – Emergency Work – Ramona, Inc.	\$41,394.97
Inspection Services for Emergency Work – Wallace and Associates	4,896.00
EMERGENCY WORK SUBTOTAL	\$46,290.97
TOTAL EXPENDITURES	\$637,999.20