

## **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
<b>TOTAL BUDGET</b>	<b>\$637,999.20</b>

#### **EXPENDITURES**

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