

Block 35 Elevated Tank Painting Project

Construction Phase Budget and Expenditure Summary Report July 21, 2020

AVAILABLE PROJECT FUNDING	
Paint Block 35 Tank (15837E)	\$1,635,217.90
Budget Adjustment and Appropriation: Water Fund Balance to CIP 15837E	\$41,250.00
TOTAL	\$1,676,467.90

EXPENDITURES	
Coating Specialists and Inspection Services, Inc. Inspection Services Agreement	\$158,840.00
Unified Field Services Corporation Construction Contract	\$1,411,388.20
Additional Work – Construction Contingency (5%)	\$70,581.76
Harper & Associates Engineering, Inc. Design Services Agreement Amendment No. 2	\$2,960.00
Asplundh Construction Corp. Agreement – Temp. Pole for City Antenna Relocation	\$14,977.00
Vector Resources, Inc. dba VectorUSA Agreement – Antenna Relocation at Block 35 Site	\$17,720.94
TOTAL	1,676,467.90