

**ATTACHMENT 2**  
**BUDGET AND EXPENDITURES**  
**Sewer Main Rehabilitation Phase 2 Project**

**Expenditure Summary**

| <b>PROJECT</b>  | <b>CONTRACT</b>                  | <b>AMOUNT</b>  |
|---|----------------------------------|----------------|
| Sewer Main Rehabilitation<br>Phase 2 Project<br>(Construction Contract for<br>Miramontes Construction<br>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**

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