

Description	Water Fund	CIP Fund	Total
Original Contract Value	\$ 996,210.00	\$ 8,597,660.65	\$ 9,593,870.65
Supplemental #1 (approved)	\$ -	\$ 705,437.69	\$ 705,437.69
Current Contract Value	\$ 996,210.00	\$ 9,303,098.34	\$ 10,299,308.34
Supplemental #2 (In process)	\$ 52,811.60	\$ 446,079.47	\$ 498,891.07
Current Projected Contract Value	\$ 1,049,021.60	\$ 9,749,177.81	\$ 10,798,199.41
Contract Work Completed	\$ 610,739.52	\$ 2,952,555.74	\$ 3,563,295.26
Supplemental #2 Work Completed	\$ 22,111.60	\$ 364,331.12	\$ 386,442.72
Total Work Completed	\$ 632,851.12	\$ 3,316,886.86	\$ 3,949,737.98
Remaining Work to be Completed	\$ 416,170.48	\$ 6,432,290.95	\$ 6,848,461.43
Contingency Required	\$ 41,617.05	\$ 643,229.10	\$ 684,846.14
Final Projected Contract Funds Required	\$ 1,090,638.65	\$ 10,392,406.91	\$ 11,483,045.55
Funds Appropriated in CIP Authorizing Ordinance	N/A	\$ 10,553,257.00	N/A
Remining CIP Balance from Appropriation		\$ 160,850.10	

Supplemental Work Directly Related to Fiber Relocations

Buckeye Broadband Facilities Relocation	0.00	\$ 617,687.69	\$ 617,687.69
Concrete Removal around Utility Chamber (Item 246)	\$ -	\$ 9,481.69	\$ 9,481.69
Utility Relcoation (Item 246)	\$ -	\$ 138,922.64	\$ 138,922.64
Monroe-Summit Utility Relocation (Item 246)	\$ -	\$ 189,863.00	\$ 189,863.00
P&I Galvanized conduit over Tunnel (Item 246)	\$ -	\$ 9,849.31	\$ 9,849.31
Bore under exst. Utilities @ Water-Monroe (Item 246)	\$ -	\$ 2,026.27	\$ 2,026.27
Additional Fiber-Wire Pull to Existing Pullboxes (Item 246)	\$ -	\$ 4,300.00	\$ 4,300.00
Total Cost	\$ -	\$ 972,130.60	\$ 972,130.60
Total Cost of Monroe Street Work	\$ -	\$ 191,889.27	\$ 191,889.27

Utility	Relocation Cost
Columbia Gas	\$ 275,000.00
AT&T	\$ 87,000.00
Zayo	\$ 200,000.00
Charter	\$ 25,000.00
	\$ 587,000.00