

**Ordinance No. 1790-2005
City Auditor Contract
and
OWDA Loan No. 4230
Worksheet**

CIP No.	Project Title	Contract No.	Base Ct.	Contingency	Original Ct. Amt.	OWDA Change Orders	Contract Modification Amt.	Revised Ct. Amt.
650663	Webster Park/Milton Area San. Improve.	EL005211/001	\$505,660.00	\$50,566.00	\$556,226.00	\$55,755.00	\$5,189.00	\$561,415.00
650678	Arden/Foster Area Sanitary Improve.	EL005211/002	\$340,135.00	\$34,013.50	\$374,148.50	\$69,848.00	\$35,834.50	\$409,983.00
	Authorized City Contract Total (ORD. No. 0240-2005)				\$930,374.50			\$971,398.00
650664	Foster/Acton Area Sanitary Improve. (San)	EL005226/001	\$907,107.50	\$90,710.75	\$997,818.25	-\$41,023.50	-\$41,023.50	\$956,794.75
650664	Foster/Acton Area Sanitary Improve.(Storm)	EL005226/001	\$133,991.00	\$0.00	\$133,991.00		\$0.00	\$133,991.00
	Authorized City Contract Total (ORD. No. 0488-2005)				\$1,131,809.25			\$1,090,785.75
	Total Construction Contractual Obligations				\$2,062,183.75			\$2,062,183.75

OWDA Loan Summary

CIP No.	Vendor/Contractor ID	Contract No.	Enc. Amt.	Change Orders & Line Item Transfers	Revised Bal.
650663	Reynolds, Inc./A	EL005211/001	\$505,660.00	\$55,755.00	\$561,415.00
650664	Reynolds, Inc./B	EL005226/001	\$907,107.50	-\$24,945.00	\$882,162.50
650678	Reynolds, Inc./C	EL005211/002	\$340,135.00	\$69,848.00	\$409,983.00
	Contingencies/CO-[EL005211&EL005226]		\$175,290.25	-\$100,658.00	\$74,632.25
650664	Reynolds, Inc./D-[EL005226]	EL005226/001	\$133,991.00		\$133,991.00
650663	Technical Services [DLZ-Inspection]	EL005273/007	\$80,407.85		\$80,407.85
650664	Technical Services [DLZ-Inspection]	EL005273/008	\$162,404.85		\$162,404.85
650678	Technical Services [DLZ-Inspection]	EL005273/012	\$74,248.95		\$74,248.95
650663	Technical Services [URS-Design]	EL003812/001	\$143,413.85		\$143,413.85
650664	Technical Services [URS-Design]	EL003812/002	\$129,249.70		\$129,249.70
650678	Technical Services [URS-Design]	EL003812/003	\$96,942.86		\$96,942.86
650664	Technical Services [URS-Planning]	EL003812/002	\$3,988.66		\$3,988.66
	Total Loan Amount Less Capitalized Interest		\$2,752,840.47		\$2,752,840.47