

SSSES CONSTRUCTION ADMINISTRATION AND INSPECTION CONTRACTS

PROJECT ALLOCATION

Award	PE	Doc.	4/2/08 Bal	CIP No.	Project Title	Total	Cost Exhibit	DLZ	RDZ
orig. ct.	JMG	closed	\$0.00	650668	Torrence/Colerain Area Sewer Imp.	\$198,522.00			\$198,522.00
orig. ct.	JMG	closed	\$0.00	650680	Piedmont/High Area Sewer Imp.	\$58,627.78			\$58,627.78
orig. ct.	JMG	closed	\$0.00	650683	Orchard/Milton Area Sewer Imp.	\$122,995.97			\$122,995.97
orig. ct.	JMG	closed	\$0.00	650634	Frebis/Ellsworth Sewer Imps.	\$64,276.51		\$64,276.51	
orig. ct.	JMG	closed	\$0.00	650635	Livingston Ave. Sewer Imps.	\$168,936.60		\$168,936.60	
orig. ct.	JMG	closed	\$0.00	650636	Forest Street Sewer Imps.	\$83,891.71		\$83,891.71	
			\$0.00		Subtotal			\$317,104.82	\$380,145.75
mod. 1	TAR	EL006447/001	\$15,360.26	650100	Sanitary Sewer Contingency	\$50,000.00		\$50,000.00	
mod. 1	JMG	EL006447/002	\$11.63	650667	Rustic Bridge Area Sewer Imp.	\$12,858.00		\$12,858.00	
mod. 1	RDM	EL006447/003	\$22,760.85	650675	Clinton Heights Area Sanitary Improve.	\$198,989.42		\$198,989.42	
mod. 1	RDM	EL006447/004	\$4,226.51	650671	Crestview/Calumet Sanitary Imps.	\$198,989.42		\$198,989.42	
mod. 1	TAR	EL006502/001	\$46,222.62	650100	Sanitary Sewer Contingency	\$50,000.00			\$50,000.00
mod. 1	JGN	EL006502/002	\$3,635.85	650650	Atwood Terrace/Lenore Ave.	\$61,293.29			\$61,293.29
mod. 1	RDM	EL006502/003	\$33,217.72	650651	Atwood Terrace/Northridge Rd.	\$79,668.62			\$79,668.62
mod. 1	RDM	EL006502/004	\$6,508.42	650656	Weldon Ave. Sanitary Sewer Relief	\$68,708.80			\$68,708.80
mod. 1	RDM	EL006502/005	\$14,084.02	650657	Lenore Ave./Huy Rd. Sanitary Relief	\$107,283.90			\$107,283.90
mod. 1	GWG	EL006502/006	\$11.32	650670	Beechwood/Foster Area Imps.	\$198,783.10			\$198,783.10
			\$146,039.20		Subtotal			\$460,836.84	\$565,737.71
Mod. 2	CTF	EL007149/001	\$133,658.16	650404.18	Downtown Small Diameter San. Sewer Imp.	\$209,681.55	Yes	\$209,681.55	
Mod. 2	JMG	EL007150/016	\$8,720.62	611004	East River District 96" Sewer Rehab.	\$41,000.00	Yes		\$41,000.00
Mod. 2	JMG	EL007149/001	\$65,409.34	650404.30	San. Sys. Rehab.- 2007 Lining Ct.	\$69,851.06	Yes	\$69,851.06	
Mod. 2	JGN	EL007150/001	\$7,200.00	650404.32	San. Sys. Rehab.-Wager St.	\$15,820.08	Yes		\$15,820.08
Mod. 2	JMG	EL007150/002	\$2,123.40	650600.8	Franklin-Main Int. Rehab- Vic. Huntington Pk	\$61,000.00	Yes		\$61,000.00
Mod. 2	JMG	NONE ESTAB.	\$0.00	650600.8	Franklin-Main Int. Rehab.-City Bid Ph.	\$0.00	No		
Mod. 2	HMJ	EL007150/003	\$28.43	650631	Columbus/Kossuth Sewer Imps.	\$10,000.00	Yes		\$10,000.00
Mod. 2	JGN	CLOSED	\$0.00	650665	Adena Brook Ravine Sanitary Imps.	\$12,000.00	Yes		\$12,000.00
Mod. 2	RDM	EL007150/005	\$158,965.07	650666	Sharon Heights Area San. Imp.	\$199,013.70	Yes		\$199,013.70
Mod. 2	JGN	EL007149/002	\$138,738.22	650672	Bill Moose Run Area San. Imp.	\$200,000.00	No	\$200,000.00	
Mod. 2	JGN	EL007150/006	\$107,028.19	650673	Upper Adena Brook San. Sewer Imps.	\$172,484.84	Yes		\$172,484.84
Mod. 2	JGN	EL007149/003	\$49,787.32	650674	Broad Meadows Sanitary Swer Imps.	\$135,178.15	Yes	\$135,178.15	
Mod. 2	RDM	EL007149/002	\$150,000.00	650676	Stanton Area Sewer Improvements	\$150,000.00	No	\$150,000.00	
Mod. 2	RDM	EL007150/007	\$40,768.08	650679	Morse/Elks San. Sewer Imps.	\$220,877.44	Yes		\$220,877.44
Mod. 2	GWG	EL007149/005	\$183,648.75	650681	Clintonville Main Rehab.	\$200,000.00	No	\$200,000.00	
Mod. 2	RDM	EL007150/008	\$80,000.00	650682	Chase/High Area San. Improve.	\$80,000.00	Yes		\$80,000.00
Mod. 2	JGN	EL007149/006	\$128,425.46	650684	Deland/Zeller Area San. Improvements	\$150,000.00	No	\$150,000.00	
Mod. 2	RDM	EL007150/009	\$143,063.70	650685	Como/Milton Area San. Imp.	\$150,000.00	Yes		\$150,000.00
Mod. 2	GWG	EL007149/007	\$267,628.67	650693	Westside Sanitary	\$298,312.01	Yes	\$298,312.01	
Mod. 2	JGN	EL007150/010	\$69,739.85	650697	Downtown Area Manhole Rehab	\$69,739.85	Yes		\$69,739.85
Mod. 2	RDM	EL007150/011	\$47,997.49	650698	Sewer System I/I Elimination	\$47,997.49	Yes		\$47,997.49
Mod. 2	GRB	EL007150/012	\$34,489.78	650719	Downtown Comb. Area Sys. Renov.-Pt. 1	\$38,000.00	Yes		\$38,000.00
Mod. 2	GRB	EL007150/013	\$30,731.50	650720	Downtown Comb. Area Sys. Renov.-Pt. 2	\$39,000.00	Yes		\$39,000.00
Mod. 2	GRB	EL007150/014	\$29,512.89	650721	Downtown Comb. Area Sys. Renov.-Pt. 3	\$33,000.00	Yes		\$33,000.00
Mod. 2	GRB	EL007150/015	\$44,979.17	650723	Downtown Comb. Area Sys. Renov.-Pt. 4	\$51,000.00	Yes		\$51,000.00
			\$1,922,644.09		Subtotal			\$1,413,022.77	\$1,240,933.40
Mod. 3	GRB			650695	Fulton/Mound/Noble Sewer Rehab.	\$33,000.00		\$0.00	\$33,000.00
Mod. 3	GWG			650670	Beechwood/Foster Area Imps.	\$16,199.91			\$16,199.91
Mod. 3	RDM			650671	Crestview/Calumet Sanitary Imps.	\$134,801.00	Yes	\$134,801.00	
Mod. 3	RDM			650675	Clinton Heights/Colerain Area	\$140,538.67	Yes	\$140,538.67	
Mod. 3	GWG			650681	Clintonville Main Rehab.	\$63,856.86	Yes	\$63,856.86	
Mod. 3	RDM			650685	Como/Milton Area San. Imp. See RDM email	\$125,000.00			\$125,000.00
Mod. 3	ND			650668	Torrence/Colerain Area Sewer Imp.	\$19,000.00			\$19,000.00
Mod. 3	JGN			650672	Bill Moose Run Area San. Imp.	\$19,375.24	Yes	\$19,375.24	
Mod. 3	JGN			650732	Town Street Sewer Improvements	\$29,764.77	Yes	\$29,764.77	
					Subtotal	\$581,536.45		\$388,336.54	\$193,199.91

TOTAL ALL CONTRACTS (Incl. Mod. 1-3) \$2,579,300.97 \$2,380,016.77

	PM	CIP No.	Project Title	Cost?	Amount Req'd.	Acct. Bal.	Transfer In/Out	Revised Total
Mod. 2	HMJ	650631	Columbus/Kossuth Sewer Imps.	No	\$10,000.00	\$0.00	\$10,000.00	
Mod. 2	JGN	650665	Adena Brook Ravine Sanitary Imps.	No	\$12,000.00	\$0.00	\$12,000.00	
Mod. 2	JGN	650404.32	San. Sys. Rehab.-Wager St.	Yes	\$15,820.08	\$4,987,249.09	\$0.00	
Mod. 2	GRB	650721	Downtown Comb. Area Sys. Renov.-Pt. 3	No	\$33,000.00	\$112,000.00	\$0.00	
Mod. 2	GRB	650719	Downtown Comb. Area Sys. Renov.-Pt. 1	No	\$38,000.00	\$127,000.00	\$0.00	
Mod. 2	GRB	650720	Downtown Comb. Area Sys. Renov.-Pt. 2	No	\$39,000.00	\$131,000.00	\$0.00	
Mod. 2	JMG	611004	East River District 96" Sewer Rehab.	No	\$41,000.00	\$0.00		
Mod. 2	JGN	650696	Scioto Main/west Side Relief Rehab.	N/A	\$0.00	\$954,388.30		
Mod. 2	RDM	650698	Sewer System I/I Elimination	Yes	\$47,997.49	\$459,200.00	\$0.00	
Mod. 2	GRB	650723	Downtown Comb. Area Sys. Renov.-Pt. 4	No	\$51,000.00	\$171,000.00	\$0.00	
Mod. 2	JMG	650600.8	Franklin-Main Int. Rehab- Penwest Area	No	\$61,000.00	\$2,011,704.76	\$0.00	
Mod. 2	JGN	650697	Downtown Area Manhole Rehab	Yes	\$69,739.85	\$0.00	\$69,739.85	
Mod. 2	RDM	650682	Chase/High Area San. Improve.	No	\$80,000.00	\$0.00	\$80,000.00	
Mod. 2	RDM	650685	Como/Milton Area San. Imp.	No	\$150,000.00	\$0.00	\$150,000.00	
Mod. 2	JGN	650673	Upper Adena Brook San. Sewer Imps.	Yes	\$172,484.84	\$0.00	\$172,484.84	
Mod. 2	RDM	650666	Sharon Heights Area San. Imp.	Yes	\$199,013.70	\$0.00	\$199,013.70	
Mod. 2	RDM	650679	Morse/Elks San. Sewer Imps.	Yes	\$220,877.44	\$0.00	\$220,877.44	
			Contract Mod. No. 2 Total		\$1,240,933.40		\$914,115.83	

	PM	CIP No.	Project Title	Cost?	Amount Req'd.	Acct. Bal.	Transfer In/Out	Revised Total
	CTF	650404.18	Downtown Small Diameter San. Sewer Imp.	Yes	\$209,681.55	\$209,681.55		
	JMG	650404.30	San. Sys. Rehab.- 2007 Lining Ct.	Yes	\$69,851.06	\$69,851.06		
	JGN	650674	Broad Meadows Sanitary Swer Imps.	Yes	\$135,178.15	\$0.00	\$135,178.15	
	RDM	650676	Stanton Area Sewer Imps.	No	\$150,000.00	\$0.00	\$150,000.00	
	JGN	650684	Deland/Zeller Area San. Improvements	No	\$150,000.00	\$0.00	\$150,000.00	
	JGN	650672	Bill Moose Run Area San. Imp.	No	\$200,000.00	\$0.00	\$200,000.00	
	GWG	650681	Clintonville Main Rehab.	No	\$200,000.00	\$0.00	\$200,000.00	
	GWG	650693	Westside Sanitary	Yes	\$298,312.01	\$0.00	\$298,312.01	
	JGN	650033	Big Walnut Trunk Sewer	N/A		\$1,868,167.08		
			Contract Mod. No. 2 Total		\$1,413,022.77		\$1,133,490.16	