

H.R. Gray and Associates, Inc.
Professional Construction Management Services Contract
Remaining Project Balances (as of Invoice #75 - through 10/31/03, transmittal date 11/12/03)

CIP #	PROJECT TITLE	CONTRACT #	ESTIMATED CONTRACT DURATION	Document No.	REMAINING ENCUMBERED CONTRACT BALANCE	REMARKS
132	Sewerage Pumping Stations Telemetry	PS2	-	XC819099/002	\$ 5,639.88	Enc. Cancellation-2/2004
230	JPWWTP, Electrical System Upgrade	J197	Apr-04	EL000858/001, EL002036/001	\$ 148,505.38	Continues past 2003
236	JPWWTP, Removal of PCB-Contaminated Electrical Equipment	J185	Apr-04	EL000858/002	\$ 103.66	Continues past 2003
241	Deckenbach Complex Pumping and Control Facilities		-	XC819099/004	\$ 71,902.06	Enc. Cancellation-2/2004
243	JPWWTP, Sludge Holding System Improvements	J200	Feb-04	EL001724/001	\$ 113,997.22	Continues past 2003
246	JPWWTP, Sludge Handling and Dewatering Improvements, Phase 2	J201	Feb-04	EL001722/001	\$ 462,227.26	Continues past 2003
246	JPWWTP, Sludge Handling and Dewatering Improvements, Phase 3	J206	-		\$ -	Separate Mod, # 26, Project to start in 2004
252	JPWWTP, New Headworks, Phase 1A	J202	Apr-04		\$ -	Continues past 2003
252	JPWWTP, New Headworks, Phase 1B	J205	Oct-04	EL002582/001	\$ 516,234.67	Continues past 2003
252	JPWWTP, New Headworks, Phase 2 A, Aeration Blower Additions	J207	Oct-04	EL003652/001	\$ 158,466.27	Continues past 2003
255	JPWWTP, Skimmings Concentrator System Improvements		-	EL003267/001	\$ 8,300.00	Enc. Cancellation-2/2004
329	SWWTP, Priority Incineration Improvements		-	XC819099/020	\$ 128,835.94	Enc. Cancellation-2/2004
339	Sludge Regulation Compliance, Part 503 Incineration Improvements	J196/S56	Apr-04	EL003801/001	\$ 663.50	Continues past 2003
346	SWWTP Electrical System Upgrade	S68	-	EL003177/001	\$ 7,571.15	Enc. Cancellation-2/2004
348	WWTF, Instrumentation and Control System Upgrade	J198B/S61B	Oct-04	EL003802/001	\$ 63,522.47	Continues past 2003
348	WWTF, Instrumentation and Control System Upgrade	J204	Apr-04	EL002287/001	\$ 74,557.53	Continues past 2003
349	SWWTP Sludge Dewatering and Misc. Improvements	S64	Apr-05	EL003163/001, EL003804/001	\$ 584,501.34	Continues past 2003
352	SWWTP, New Headworks - Primary Sludge Pumping Systems Improvements	J203/S63	-		\$ -	2003 Completion
353	SWWTP, Digester Rehabilitation	S62	-	XC819099/010	\$ 211.19	Enc. Cancellation-2/2004
355	SWWTP, Effluent Disinfection	S59	Jan-04	EL000434/001	\$ 35,211.88	Continues past 2003
356	SWWTP, Sludge Holding System Improvements	S60	Feb-04	EL001724/002	\$ 224,467.86	Continues past 2003
357	SWWTP, Additional Final Clarifier 4	S58	-	EL900730/001	\$ 1,258.57	Enc. Cancellation-2/2004
361	WWTF's Professional Construction Management - FPR Services		-		\$ -	Enc. Cancellation-2/2004
375	Compost Facility, Functional Revisions and Electrical Renovations	C9	Undetermined	XC819099/014	\$ 12,921.49	Enc. Cancellation-2/2004
428	Nationwide Blvd. Combined Sewer Relief Project		-			Previous Enc. Cancellation
510	SMOC Renovations	F30	Sep-05	EL003656/001	\$ 574,572.78	Continues past 2003
552	DOSD, Engineering Building		-	XC819099/016	\$ 22,902.35	Enc. Cancellation-2/2004
607	Olentangy Scioto Interceptor Sewer Relocation		-	XC819099/017	\$ 128,089.58	Enc. Cancellation-2/2004
	TOTAL (428 & 607not included)				\$ 3,216,574.45	
	Total for Projects to Continue past 2003				\$ 2,957,031.82	
	Total for Projects to be deleted (except 428 & 607)				\$ 259,542.63	