

Item #	Original Budget Early 2020	Work Completed @ 7/22/2020	1st LOC 8/11/2020 expires 9.1.22	Reduced Amount #1 5/10/21	Proposed Reduced Amount #2 8/10/22	Notes
A. DRAINAGE						
1	1,320.00	990.00	330.00	0.00	0.00	
2	20,500.00	15,375.00	5,125.00	0.00	0.00	
3	29,925.00	22,444.00	7,481.00	0.00	0.00	
4	4,500.00	3,375.00	1,125.00	0.00	0.00	
6	30,000.00	25,000.00	5,000.00	5,000.00	0.00	
7	10,000.00	8,000.00	2,000.00	2,000.00	2,000.00	
8	9,000.00	8,000.00	1,000.00	1,000.00	0.00	
9	60,000.00	20,000.00	40,000.00	40,000.00	18,000.00	
11	12,000.00	0.00	12,000.00	12,000.00	12,000.00	\$2,400 x 5 Houses
12	27,000.00	0.00	27,000.00	27,000.00	21,000.00	\$3K x 7 Houses
Sub-total	204,245.00	103,184.00	101,061.00	87,000.00	53,000.00	
B. WATER						
	5,000.00	0.00	5,000.00		0.00	
Sub-total	5,000.00	0.00	5,000.00	0.00	0.00	
C. ROAD PREPARATION						
13	45,000.00	45,000.00	0.00	0.00	0.00	
14	12,000.00	0.00	12,000.00	0.00	0.00	
15	25,000.00	0.00	25,000.00	0.00	0.00	
Sub-total	82,000.00	45,000.00	37,000.00	0.00	0.00	
D. ROAD PAVEMENT, CURBING						
16	57,400.00	0.00	57,400.00	28,700.00	28,700.00	final coat
17	27,600.00	0.00	27,600.00	27,600.00	0.00	
18	5,000.00	0.00	5,000.00	5,000.00	0.00	
19	3,500.00	0.00	3,500.00	3,500.00	0.00	
20	5,500.00	0.00	5,500.00	5,500.00	0.00	
21	4,550.00	0.00	4,550.00	4,550.00	4,550.00	
Sub-total	103,550.00	0.00	103,550.00	74,850.00	33,250.00	
E. Sidewalks (1800 lf x 4/lf)						
22	3,500.00	0.00	3,500.00	3,500.00	0.00	
23	19,500.00	0.00	19,500.00	19,500.00	19,500.00	
24	8,000.00	0.00	8,000.00	8,000.00	0.00	
Sub-total	31,000.00	0.00	31,000.00	31,000.00	19,500.00	
F. Underground Utilities, Misc.						
25	15,000.00	0.00	15,000.00	7,500.00	0.00	
26	1,500.00	0.00	1,500.00	1,500.00	0.00	
27	20,000.00	0.00	20,000.00	20,000.00	0.00	
28	350.00	0.00	350.00	350.00	0.00	
29	10,000.00	0.00	10,000.00	0.00	0.00	
30	17,000.00	0.00	17,000.00	7,000.00	0.00	
31	16,200.00	0.00	16,200.00	16,200.00	16,200.00	
32	9,500.00	0.00	9,500.00	9,500.00	6,500.00	13 x \$500
33	5,000.00	0.00	5,000.00	5,000.00	5,000.00	
34	2,625.00	0.00	2,625.00	2,625.00	0.00	
35	24,000.00	18,000.00	6,000.00	6,000.00	6,000.00	
36	2,200.00	0.00	2,200.00	2,200.00	2,200.00	
37	10,000.00	0.00	10,000.00	10,000.00	10,000.00	
38	2,000.00	0.00	2,000.00	2,000.00	2,000.00	
39	2,500.00	1,500.00	1,000.00	1,000.00	1,000.00	
40	15,000.00	0.00	15,000.00	10,000.00	10,000.00	
Sub-total	152,875.00	19,500.00	133,375.00	100,875.00	58,900.00	

Totals						
	Original Budget	Work Completed 7/22/2020	1st LOC 8/11/2020 expires 9.1.22	Reduced Amount #1 5/10/21	Proposed Reduced Amount #2 8/10/22	
A. DRAINAGE	204,245.00	103,184.00	101,061.00	87,000.00	53,000.00	
B. WATER	5,000.00	0.00	5,000.00	0.00	0.00	
C. ROAD PREPARATION	82,000.00	45,000.00	37,000.00	0.00	0.00	
D. ROAD PAVEMENT, CURBING	103,550.00	0.00	103,550.00	74,850.00	33,250.00	
E. SIDEWALKS	31,000.00	0.00	31,000.00	31,000.00	19,500.00	
F. UNDERGROUND UTILITIES, MISC.	152,875.00	19,500.00	133,375.00	100,875.00	58,900.00	
Calculation Error				(5,000.00)	0.00	
Sub-total	578,670.00	167,684.00	410,986.00	288,725.00	164,650.00	
contingency %	10.0%		14.0%	19.9%	20.0%	2 times original %
contingency \$	57,867	0	57,367	57,367	32,930	
TOTAL	636,537.00	167,684.00	468,353.00	346,092.00	197,580.00	
					proposed reduction >	148,512.00