

Stillwater Phase IB (South Bridge & Roadway)

Financial Summary

For the Period Ended March 31, 2010

Budget to Actual

	Administrative and Legal Expenses	Architectural & Engineering Fees	Other Architectural & Engineering Fees	Project Inspection Fees	Construction	Contingencies	Total
Project Budget / Appropriation	25,000	380,000	25,000	500,000	5,683,600	326,400	6,940,000
Project to Date Cost	-	51,882	104	-	-	-	51,986
Budget less Cost	25,000	328,118	24,896	500,000	5,683,600	326,400	6,888,014

Description		Preliminary Design Final Design Plan Review	Environmental Permits and Fees Right-Of-Way		Field Eng. & Inspection Construction Contract		
Job Order Numbers		10+30+31	20+40+50		60+70		