

## Stillwater Phase II (South Bridge & Roadway)

### Financial Summary

For the Period Ended February 28, 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	-	45,783	86	-	538	-	46,407
Budget less Cost	25,000	334,217	24,914	500,000	5,683,062	326,400	6,893,593

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		