

CITY OF GREEN - 2021 PAVEMENT MANAGEMENT PROJECT

INCOME

NAME	FUND	CIP / OPERATIONS	ACCOUNT	AMOUNT ENCUMBERED	ESTIMATED BALANCE	ACTUAL BALANCE
Variuos Resurfacing of Roads	STREET CONSTRUCTION, MAINTENANCE & REPAIR	CIP - 2020	201-2100-53630	\$ 2,000,000.00		
				\$ -		
				\$ -		
			TOTAL	\$ 2,000,000.00	\$ (116,934.18)	\$ 2,000,000.00

EXPENSES

TASK	CONSULTANT / CONTRACTOR		TOTAL - ESTIMATE/PROPOSAL/BID	TOTAL SPENT TO DATE	TOTAL REMAINING
2022 DESIGN	HAMMONDTREE	ESTIMATE	\$ 50,000.00	\$ -	\$ 50,000.00
CORES	THRASHER	ESTIMATE	\$ 30,000.00	\$ -	\$ 30,000.00
CONSTRUCTION (Base + Steese)	Northstar Asphalt, Inc.	BID	\$ 1,634,724.70	\$ -	\$ 1,634,724.70
CONSTRUCTION CONTINGENCY (2.5%)	NA		\$ 40,868.12	\$ -	\$ 40,868.12
CONSTRUCTION MANAGEMENT	H.R GRAY	PROPOSAL	\$ 113,830.00	\$ -	\$ 113,830.00
PAVEMENT RATING/INSPECTION	PMG	ESTIMATE	\$ -	\$ -	\$ -
MICROSURFACING (Gburg&Moore)	STRAWSER	ESTIMATE	\$ 247,511.36	\$ -	\$ 247,511.36
		TOTAL	\$ 2,116,934.18	\$ -	\$ 2,116,934.18
RIGHT OF WAY / EASEMENT (PURCHASE)	PROPERTY OWNERS	PARCEL	TOTAL - FMVE	TOTAL SPENT TO DATE	TOTAL REMAINING
			\$ -	\$ -	\$ -
		TOTAL	\$ -	\$ -	\$ -
OTHER	CONTRACTOR / SOURCE		TOTAL - ESTIMATE	TOTAL SPENT TO DATE	TOTAL REMAINING
			\$ -	\$ -	\$ -
		TOTAL	\$ -	\$ -	\$ -
		GRAND TOTAL	\$ 2,116,934.18	\$ -	\$ 2,116,934.18