

Old Landfill: Slope and Creek Stabilization Project

#050876

Project Expense Recap

2/7/06

Consulting Services	\$598,890
C.E.M. Enterprises, Inc.	\$446,595
Environmental Barrier Co., LLC Contract and recommended change orders	\$836,379
Other City Expenses	<u>\$ 59,805</u>
Subtotal	\$1,941,669*
Anticipated Expense related to an offsite sediment Discharge into Sweetwater Branch by CEM. (Estimated)	<u>\$150,000</u>
Estimated total	\$2,091,669**

\*Does not include legal fees for defense of the suit brought by CEM.

\*\* A Construction Performance Bond posted for the project may offset some of the above expenses identified at this time. Additional unknown expenses may be incurred as the project proceeds.

Note: Numbers rounded to whole dollars.