

COST SUMMARY

BALLSTON LAKE SEWER

PROJECT SRF C5-5600-01-00

****UPDATED as of CSF #24 March 2023**

CONTRACTOR Name	Cost DESCRIPTION	Contract DATE	Contract AMOUNT	ELIGIBLE Amount	DISBURSED To Date	PROJECT COST To Date	Eligible Contract Amount REMAINING	COSTS REQUESTED as of 3/9/2023
	CONTINGENCY		\$ 684,584.88	\$ -	\$ -	\$ -	\$ 684,584.88	
Drilling Technologies, Inc.	CONTRACT #4	31-Aug-20	\$ 986,685.47	\$ 986,685.47	\$ 986,685.47	\$ 986,685.47	\$ -	
Spring Electric, Inc.	CONTRACT #5	31-Aug-20	\$ 88,900.00	\$ 88,900.00	\$ 76,057.00	\$ 76,057.00	\$ 12,843.00	
Tech Industries, LLC	CONTRACT #3	31-Aug-20	\$ 2,967,490.37	\$ 2,967,490.37	\$ 2,966,182.37	\$ 1,967,490.37	\$ 1,308.00	\$ 1,308.00
Trinity Construction, Inc.	CONTRACT #1 (Pump Sta & Buell Heights)	31-Aug-20	\$ 5,247,912.00	\$ 4,897,813.00	\$ 4,599,612.13	\$ 4,599,612.13	\$ 648,299.87	
Vacri Construction Corp	CONTRACT #2 (Westside Drive)	31-Aug-20	\$ 5,958,477.05	\$ 5,958,477.05	\$ 5,958,477.05	\$ 5,958,477.05	\$ -	
Adirondack Mountain Engineering P.C.	ENGINEERING Basic Services	27-Feb-17	\$ 1,339,795.40	\$ 1,339,795.40	\$ 1,324,888.64	\$ 1,324,888.64	\$ 14,906.76	\$ 50,717.64
C.T. Male Associates Eng	Grant & Bid Services	15-Jan-19	\$ 11,726.98	\$ 11,726.98	\$ 11,726.98	\$ 11,726.98	\$ -	
CREEC, PLLC	ENGINEERING Project Manager	1-Jun-17	\$ 68,830.25	\$ 68,830.25	\$ 68,830.25	\$ 68,830.25	\$ -	
Delaware Engineering D.P.C.	ENGINEERING Various	3-Jan-14	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ -	
Delaware Engineering D.P.C.	ENGINEERING Map, Plan, & Report	23-Feb-15	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	
Delaware Engineering D.P.C.	ENGINEERING Basic Services	23-Mar-17	\$ 78,877.52	\$ 78,877.52	\$ 78,877.52	\$ 78,877.52	\$ -	
Hodgson Russ LLP	BOND COUNSEL	29-Sep-16	\$ 18,218.25	\$ 18,218.25	\$ 18,218.25	\$ 18,218.25	\$ -	
Orrick	BOND COUNSEL	1-Jan-22	\$ 25,000.00	\$ 25,000.00	\$ 12,680.00	\$ 12,680.00	\$ 12,320.00	
Cutler, Trainor & Cutler LLP	Eminent Domain	1-Aug-18	\$ 46,181.25	\$ 46,181.25	\$ 46,181.25	\$ 46,181.25	\$ -	
Ianniello & Anderson, P.C.	LOCAL COUNSEL	23-Aug-17	\$ 110,578.53	\$ 110,578.53	\$ 110,578.53	\$ 110,578.53	\$ -	
Tabner, Ryan and Keniry, LLP	LOCAL COUNSEL	4-Jun-21	\$ 24,900.00	\$ 24,900.00	\$ 20,282.97	\$ 20,282.97	\$ 4,617.03	\$ 385.00
Orrick	FINANCIAL ADVISOR		\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
VARIOUS	Miscellaneous OTHER	22-Jun-17	\$ 24,500.00	\$ 24,500.00	\$ 15,270.85	\$ 15,270.85	\$ 9,229.15	\$ 4,536.36
VARIOUS	LAND ACQUISITION	20-Nov-17	\$ 28,503.05	\$ 28,503.05	\$ 28,503.05	\$ 28,503.05	\$ -	
TOTALS:			\$ 17,754,661.00	\$ 16,694,977.12	\$ 16,341,552.31	\$ 15,342,860.31	\$ 1,388,108.69	\$ 56,947.00