

COST SUMMARY

BALLSTON LAKE SEWER

PROJECT SRF C5-5600-01-00

****UPDATED as of CSF #20 Nov 3 2022**

| 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 11/3/2022 |
|--------------------------------------|--|---------------|------------------|------------------|-------------------|----------------------|------------------------------------|---------------------------------|
| | CONTINGENCY | | \$ 1,169,308.28 | \$ - | \$ - | \$ - | \$ 1,169,308.28 | \$ - |
| Drilling Technologies, Inc. | CONTRACT #4 | 31-Aug-20 | \$ 986,685.47 | \$ 986,685.47 | \$ 976,009.20 | \$ 976,009.20 | \$ 10,676.27 | \$ 10,676.27 |
| Spring Electric, Inc. | CONTRACT #5 | 31-Aug-20 | \$ 88,900.00 | \$ 88,900.00 | \$ 41,334.50 | \$ 41,334.50 | \$ 47,565.50 | |
| Tech Industries, LLC | CONTRACT #3 | 31-Aug-20 | \$ 2,967,490.37 | \$ 2,967,490.37 | \$ 2,952,490.37 | \$ 2,952,490.37 | \$ 15,000.00 | |
| Trinity Construction, Inc. | CONTRACT #1 (Pump Sta & Buell Heights) | 31-Aug-20 | \$ 4,842,813.00 | \$ 4,842,813.00 | \$ 3,491,314.84 | \$ 3,491,314.84 | \$ 1,351,498.16 | \$ 340,463.52 |
| 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 | \$ 1,274,171.00 | \$ 1,274,171.00 | \$ 1,208,545.69 | \$ 1,208,545.69 | \$ 65,625.31 | \$ 21,749.40 |
| 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 | TBD | \$ 20,000.00 | \$ - | \$ - | \$ - | \$ 20,000.00 | |
| 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 | \$ 9,812.00 | \$ 9,812.00 | \$ 15,088.00 | \$ 5,385.62 |
| TBD | FINANCIAL ADVISOR | | \$ 25,000.00 | \$ - | \$ - | \$ - | \$ - | |
| VARIOUS | Miscellaneous OTHER | 22-Jun-17 | \$ 15,500.00 | \$ 15,500.00 | \$ 15,195.85 | \$ 15,195.85 | \$ 304.15 | \$ 15.00 |
| VARIOUS | LAND ACQUISITION | 20-Nov-17 | \$ 28,503.05 | \$ 28,503.05 | \$ 28,503.05 | \$ 28,503.05 | \$ - | |
| TOTALS: | | | \$ 17,754,661.00 | \$ 16,540,352.72 | \$ 15,034,595.33 | \$ 15,034,595.33 | \$ 2,695,065.67 | \$ 378,289.81 |