

COST SUMMARY

BALLSTON LAKE SEWER

PROJECT SRF C5-5600-01-00

****UPDATED as of CSF #20 Dec 5 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 12/5/2022
	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	\$ 76,057.00	\$ 12,843.00	\$ 34,722.50
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	\$ 3,831,778.36	\$ 3,831,778.36	\$ 1,011,034.64	\$ 371,333.61
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	\$ 1,230,295.09	\$ 1,230,295.09	\$ 43,875.91	\$ 29,811.15
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	\$ 15,197.62	\$ 15,197.62	\$ 9,702.38	\$ 3,517.85
TBD	FINANCIAL ADVISOR		\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	
VARIOUS	Miscellaneous OTHER	22-Jun-17	\$ 15,500.00	\$ 15,500.00	\$ 15,210.85	\$ 15,210.85	\$ 289.15	\$ 30.00
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	\$ 15,402,208.87	\$ 15,436,931.37	\$ 2,292,729.63	\$ 450,091.38