

Newberg	2nd Street Project Original Contract	Transportation \$365,961.00
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C.O. #1	Additional storm improvements to connect newly discovered rain drains and to clear gas line conflicts. Also added conduits for future power and communication infrastructure, plus award of Alternate B.	\$72,503.63
C.O. #2	Additional storm improvements.	\$16,657.22

Total Change Order Amount	\$89,160.85
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Total Adjusted Contract Amount	\$455,121.85
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Approved P.O. #2205	\$365,961.00
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Approved P.O. #2233	\$72,503.63
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Approved P.O. #3025	\$16,657.22
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Difference between PO & Contract	\$0.00
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Budgeted Amount FY 08/09	\$300,000.00
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Actual Expended FY 08/09	\$3,538.50
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Budgeted Amount FY 09/10	\$555,000.00
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Actual Expended FY 09/10	\$207,653.55
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(incl. constr. progress payment #1 for \$122,089.71)	
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Balance that was carried over to FY 10/11	\$0.00
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Budgeted Amount FY 10/11	\$0.00
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Actual Expended FY 10/11 as of 9/21/10	\$161,838.12
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(incl. constr. progress payment #2 for \$150,394.74)	
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Estimated Remaining Expenditure FY 10/11 after 9/21/10	\$190,637.40
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(including some staff time)	
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Total Expenditure FY 10/11 (Estimated Actual)	\$352,475.52
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One Reimbursement from Yamhill County	(\$100,000.00)
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Two Reimbursements from ODOT (Estimated Actual)	(\$248,395.92)
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One Reimbursement from Climax (Estimated Actual)	(\$68,268.28)
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Total Reimbursements FY 10/11	(\$416,664.20)
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Total Project Cost (FY 08/09, FY 09/10, FY 10/11)	\$563,667.57
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Final Project Cost (City's Contribution)	\$147,003.37
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