

Project Worksheet Reference Number by DO by Invoice

MAY 2010 Flood (FEMA) Cost



Vendor	PO / DO	Description	DO Amount	
BIOSOLID	BLDG	BIOSOLIDS - BLDG 50 - ADMIN	NAFTA03	Repairs
BLACK & VEATCH	58664	A&E for Plant Flood Recovery - EP3020NF0038	0.00	
DILLINGHAM & SMITH	55002	Water Heaters for Biosolids - DO allocated by FEM	7,789.00	
ELECTRIC POWER SYSTEMS	65675	Evaluation of electrical systems	23,125.00	
JOHNSON CONTROLS, INC.	57058	Alternate for Door King 9150 Gate Controller	16,828.00	
PREMIER BUILDING MAINTENANCE	62858	Sealing and waxing of new flooring	1,331.68	
ROCK CITY CONSTRUCTION, CO	57062	Biosolids Re-construction ITB # 52723	192,800.00	
ROCK CITY CONSTRUCTION, CO	58149	ITB # 52740 Biosolids Building Flooring	61,127.00	
ROCK CITY CONSTRUCTION, CO	58149	ITB # 52740 Biosolids Building Flooring	-2.00	
SOUTHEASTERN SOUND, INC	89052	Replacement A/V Equipment for Conf Room	33,086.75	
		Sum for PW NAFTA03	336,085.43	
		Sum for Section BIOSOLID	336,085.43	

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MWS In-House Costs		Total Amount of Contract Vendors	336,085.43
Direct Administrative Costs	5,516.40	Total MWS In-House Costs:	12,822.36
Force Account Labor	0.00	Ineligible Costs	-124,330.00
Force Account Equipment	0.00	Additional Costs since PW signed:	-38,214.72
Force Account Material	0.00		
Est. Cost to Complete	1,889.22	Total of PW Cover Sheet	186,363.07
Improved Project	0.00		
Project Management	5,416.74	Hazard Mitigation Proposal	0.00
	<u>12,822.36</u>		
		Total Amount on PW	186,363.07

Ineligible Costs include:
 difference between Replacement Cost to MWS and FEMA Estimated Repair Cost
 Project cost/scope deemed ineligible for FEMA reimbursement
 Work performed outside of FEMA damage scope and that portion of cost is ineligible but project scope is eligible
 Other

PW Approved By MWS:

2/11/2011