

Anderson Dam Tunnel Project - Construction Contract Financials

Bid Item No.	Description	Amount	Balance Remaining	Billing Through June 2026 (Draft)	
				Percent (%)	Amount
1	MOBILIZATION AND DEMOBILIZATION	\$ 16,150,000.00	\$ 1,760,250.00	89.1%	\$ 14,389,750.00
2	SITE PREPARATION	\$ 5,713,000.00	\$ 93,757.78	98.4%	\$ 5,619,242.22
3	DIVERSION PORTAL	\$ 6,173,496.00	\$ 201,611.40	96.7%	\$ 5,971,884.60
4	LAKE-TAP PORTAL	\$ 4,215,000.00	\$ 1,575.00	100.0%	\$ 4,213,425.00
5	TUNNEL EXCAVATION AND LINING	\$ 47,438,325.00	\$ 280,000.00	99.4%	\$ 47,158,325.00
6	SHAFT EXCAVATION AND LINING	\$ 10,100,000.00	\$ 1,374,273.41	86.4%	\$ 8,725,726.59
7	MICROTUNNEL	\$ 9,982,000.00	\$ 24,008.00	99.8%	\$ 9,957,992.00
8	DIVERSION OUTLET STRUCTURE	\$ 48,678,550.00	\$ 3,742,120.58	92.3%	\$ 44,936,429.42
9	COYOTE CREEK MODIFICATIONS	\$ 6,421,550.00	\$ -	100.0%	\$ 6,421,550.00
10	SUPPLEMENTAL WORK ITEMS	\$ 5,668,400.00	\$ 110,629.00	98.0%	\$ 5,557,771.00
11	ALLOWANCES	\$ 600,000.00	\$ 31,590.09	94.7%	\$ 568,409.91
		Total Original Contract Amount	Total Balance Remaining	Percent (%) Billed	Total Billed To Original Contract Amount
		\$ 161,140,321.00	\$ 7,619,815.26	95%	\$ 153,520,505.74

CCOs	Description	Amount	Balance Remaining	Billing Through June 2026 (Draft)	
				Percent (%)	Amount
CCO 1-63	CONTRACT CHANGE ORDERS (CCO)	\$ 75,969,327.99	\$ 7,835,414.44	90%	\$ 68,133,913.55
		Total Contract Amount Including CCOs	Total Balance Remaining Including CCOs	Total Percent (%) Billed Including CCOs	Total Billed Including CCOs
		\$ 237,109,648.99	\$ 15,455,229.70	93%	\$ 221,654,419.29

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