

Anderson Dam Tunnel Project - Construction Contract Financials

Bid Item No.	Description	Amount	Balance Remaining	Billing Through March 2026	
				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	\$ 143,757.78	97.5%	\$ 5,569,242.22
3	DIVERSION PORTAL	\$ 6,173,496.00	\$ 252,206.40	95.9%	\$ 5,921,289.60
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	\$ 1,610,300.00	96.6%	\$ 45,828,025.00
6	SHAFT EXCAVATION AND LINING	\$ 10,100,000.00	\$ 3,618,826.21	64.2%	\$ 6,481,173.79
7	MICROTUNNEL	\$ 9,982,000.00	\$ 24,008.00	99.8%	\$ 9,957,992.00
8	DIVERSION OUTLET STRUCTURE	\$ 48,678,550.00	\$ 9,947,996.64	79.6%	\$ 38,730,553.36
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	\$ 17,501,139.12	89%	\$ 143,639,181.88

CCOs	Description	Amount	Balance Remaining	Billing Through March 2026	
				Percent (%)	Amount
CCO 1-59	CONTRACT CHANGE ORDERS (CCO)	\$ 67,826,531.45	\$ 4,606,324.65	93%	\$ 63,220,206.80
		Total Contract Amount Including CCOs	Total Balance Remaining Including CCOs	Total Percent (%) Billed Including CCOs	Total Billed Including CCOs
		\$ 228,966,852.45	\$ 22,107,463.77	90%	\$ 206,859,388.68

THIS PAGE INTENTIONALLY LEFT BLANK