

**Anderson Dam Tunnel Project - Construction Contract Financials**

Bid Item No.	Description	Amount	Balance Remaining	Draft Billing Through February 2026	
				Percent (%)	Amount
1	MOBILIZATION AND DEMOBILIZATION	\$ 16,150,000.00	\$ 1,775,250.00	89.0%	\$ 14,374,750.00
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	\$ 2,361,800.00	95.0%	\$ 45,076,525.00
6	SHAFT EXCAVATION AND LINING	\$ 10,100,000.00	\$ 3,625,437.32	64.1%	\$ 6,474,562.68
7	MICROTUNNEL	\$ 9,982,000.00	\$ 24,008.00	99.8%	\$ 9,957,992.00
8	DIVERSION OUTLET STRUCTURE	\$ 48,678,550.00	\$ 9,852,996.64	79.8%	\$ 38,825,553.36
9	COYOTE CREEK MODIFICATIONS	\$ 6,421,550.00	\$ -	100.0%	\$ 6,421,550.00
10	SUPPLEMENTAL WORK ITEMS	\$ 5,668,400.00	\$ 121,129.00	97.9%	\$ 5,547,271.00
11	ALLOWANCES	\$ 600,000.00	\$ 31,590.09	94.7%	\$ 568,409.91
		<b>Total Original Contract Amount</b>	<b>Total Balance Remaining</b>	<b>Percent (%) Billed</b>	<b>Total Billed To Original Contract Amount</b>
		<b>\$ 161,140,321.00</b>	<b>\$ 18,189,750.23</b>	<b>89%</b>	<b>\$ 142,950,570.77</b>

CCOs	Description	Amount	Balance Remaining	Draft Billing Through February 2026	
				Percent (%)	Amount
CCO 1-58	CONTRACT CHANGE ORDERS (CCO)	\$ 66,647,950.39	\$ 4,159,650.09	94%	\$ 62,488,300.30
		<b>Total Contract Amount Including CCOs</b>	<b>Total Balance Remaining Including CCOs</b>	<b>Total Percent (%) Billed Including CCOs</b>	<b>Total Billed Including CCOs</b>
		<b>\$ 227,788,271.39</b>	<b>\$ 22,349,400.32</b>	<b>90%</b>	<b>\$ 205,438,871.07</b>

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