

3rd Gate Bridge Repair Accounts

rev. 11/21/09, LJ/BSC

Actual Expenditures per Accounts

<u>Payee</u>	<u>Description</u>	<u>Year</u>	<u>Amount</u>	<u>Ref. Cat.</u>
R. Paulson	labor	2006	\$82.42	RB
D. Fisher	labor	2006	\$317.00	RB
R. Neubert	labor	2006	\$200.00	RB
L. Schultz	gravel	2006	\$4,041.35	RB
Rau & Associates	engineering	2006	\$4,000.00	EN
E. Haendle	excavation	2006	\$950.00	SP
J. Angell	labor	2006	\$683.00	RB
L. Schultz	misc.	2006	\$44.16	RB
D. Hirsch	construction	2006	\$2,061.32	RB
Rau & Associates	engineering	2006	\$3,105.38	EN
Ca. Fish & Game	creek impact	2006	\$1,100.00	SP
UPS	SBA (loan?) mailing	2006	\$14.40	OT
Elmo Trucking	bridge delivery to site	2006	\$2,500.00	RC
Wui Transfer	flatcar cost	2006	\$12,030.00	RC
Railway Express	handling, flatcar	2006	\$200.00	RC
NorthWest Insurance	liability policy	2006	\$2,157.07	OT
Mendocino Engineering	engineering	2006	\$2,430.00	EN
Daniel Steel	bridge piles/instal. (partial pymt)	2006	\$50,000.00	PC
Wyatt	culverts, temp. crossing	2006	\$658.94	SP
Elmo Trucking	bridge to rail	2006	\$1,815.00	RC
Mendo Farm Supply	hay, seed	2006	\$1,036.00	SP
Mendo Mill	tar	2006	\$60.11	OT
J. Cross	bolts	2006	\$229.12	OT
D. Haendle	excavation / grading	2006	\$5,000.00	SP
D. Haendle	excavation / grading	2006	\$10,000.00	SP
D. Hirsch	construction	2006	\$3,509.00	OT
Consolidated Engineering	engineering	2006	\$772.50	EN
Daniel Steel	bridge piles/instal. (partial pymt)	2007	\$70,000.00	PC
Daniel Steel	bridge piles/instal. (partial pymt)	2007	\$1,200.00	PC
Daniel Steel	bridge piles/instal. (partial pymt)	2007	\$1,200.00	PC
Daniel Steel	bridge piles/instal. (partial pymt)	2007	\$1,200.00	PC
Daniel Steel	bridge piles/instal. (partial pymt)	2007	\$1,200.00	PC
Daniel Steel	bridge piles/instal. (partial pymt)	2008	\$1,200.00	PC
Daniel Steel	bridge piles/instal. (partial pymt)	2008	\$1,200.00	PC
Daniel Steel	bridge piles/instal. (partial pymt)	2008	\$1,200.00	PC
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Daniel Steel	bridge piles/instal. (partial pymt)	2008	\$1,200.00	PC
Daniel Steel	bridge piles/instal. (final pymt)	2008	\$6,815.54	PC
Total Spent:			\$197,812.31	

Comparison to Original Estimate (ref. community letters, July 14, 2006)

<u>Description</u>	<u>Est. Cost</u>	<u>Actual Cost(*)</u>	<u>Ref. Cat.</u>
Repair of existing bridge (before county demanded new)	\$9,379.00	\$7,429.25	RB
Site prep (tear down old, creek ford, site prep & approach)	\$16,000.00	\$18,744.94	SP
Railcar & delivery		\$16,545.00	RC <-
Engineering	\$27,706.00	\$10,307.88	EN <-
Daniel Steel, prime contractor (pile driving, bridge erection)	\$137,023.00	\$138,815.54	PC
Overrun contingency fund	\$22,392.00	\$5,969.70	OT other non-cat. costs
Totals:	\$212,500.00	\$197,812.31	

(*) extracted from above/actual via 'Ref. Cat.'

Funding

Total estimated costs:	\$212,500.00
Number affected properties:	85
Property assessment:	\$2,500.00
Total actual costs:	\$197,812.31
73 Properties paid	\$182,500.00
Deficit (taken from road funds)	\$15,312.31
12 Properties (still) owe to this date	\$30,000.00