



scott station rd upgrade

Date	Extension Agreement	Dep/Ck#	Revenue	Expenses	Remaining	BID AMOUNT
	<b>INITIAL DEPOSIT</b>					
	<b>WEST SHELBY WATER</b>		\$ 114,620.00			\$ 95,720.00
6/15/2023	Twin States	5353		\$ 86,763.50	\$ 8,956.50	
7/25/2023	Twin States	5359		\$ 10,316.50	\$ (1,360.00)	
				\$ 97,080.00		
						\$ -

	<b>Engineering costs</b>					
						\$ 18,900.00
3/16/2023	KENVIRONS	2245		\$ 7,840.00	\$ 11,060.00	
6/15/2023	KENVIRONS	2254		\$ 10,083.78	\$ 976.22	
7/25/2023	KENVIRONS	5360		\$ 976.22	\$ -	
				\$ 18,900.00		
				Deposit	\$114,620.00	
		<b>TOTAL</b>		Paid Twin States	\$97,080.00	
		<b>PAID</b>		Paid Kenviron	\$18,560.00	
		<b>DUE</b>			-\$1,020.00	

2/16/2024

**WEST SHELBY WATER DISTRICT  
US 60 RELOCATION**

	A	B	C	D	E	F	G
1	Date	Extension Agreement	Dep/Ck#	Revenue	Expenses	Remaining	Contract Amt/ Change Order
2	11/9/2016	INITIAL BID		\$ 268,077.85		\$ 268,077.85	
3	4/20/2017	SALMON CONST	5929		\$ 47,457.25	\$ 220,620.60	
4	4/20/2017	KENVIRONS	5928		\$ 5,369.33	\$ 215,251.27	
5	4/20/2017	KENVIRONS	5854		\$ 19,130.64	\$ 196,120.63	
6		SALMON CONST	6011		\$ 70,339.43	\$ 125,781.20	
7		KENVIRONS	6223		\$ 6,086.08	\$ 119,695.12	
8		SALMON CONST	6081		\$ 46,873.00	\$ 72,822.12	
9		KENVIRONS	6080		\$ 5,313.80	\$ 67,508.32	
10		KENVIRONS	6010		\$ 7,777.10	\$ 59,731.22	
11		KENVIRONS	6152		\$ 2,383.69	\$ 57,347.53	
12		SALMON CONST	6153		\$ 26,218.10	\$ 31,129.43	
13		SALMON CONST	6223		\$ 30,514.57	\$ 9,972.12	\$ 9,357.26
14		KENVIRONS	6224		\$ 6,086.08	\$ 3,886.04	
15		SALMON CONST	6302		\$ 11,652.76	\$ (7,766.72)	
16							
17							
18		Kenviron Total			\$ 52,146.72		
19							
20		Salmon Total			\$ 233,055.11		
21							
22					\$ 285,201.83		
23							

Prepared by: