

Three Rivers Levee Improvement Authority
Interim Progress Summary - August Statement of Costs (Large Invoices)
September 25, 2008

Description	Invoice Amount	Sub-Total	State Cost Share
	A	B	C = B x Share Percentage

Element 2: Feather 2 Setback Levee

Feature			
2.1.1: Design			
GEI Invoice 704722	\$ 26,574.39		
2.1.2: Permitting			
GEI Invoice 704722	\$ 49,428.63		
2.2 All Construction Management			
GEI Invoice 704722	\$ 321,539.83		
2.3 Construction of Setback			
2.3.1: Foundation			
Tiechert Invoice 1926052C	\$ 778,870.30		
Tiechert Invoice 1955941	\$ 2,563,965.26		
2.3.2: Embankment			
Tiechert Invoice 1955941	\$ 337,525.43		
John Michael Smith 013-370-059	\$ 936,375.00		
Foothill Partners 013-370-059A	\$ 936,375.00		
2.3.3: Relocation of PG&E Facilities			
PG&E PM30586025	\$ 113,054.00		
PG&E 006868855-5	\$ 332,978.37		
Element 2 Subtotal		\$ 6,396,686.21	\$ 5,298,028.65

Element 5: Feather 3 Levee Improvement

Feature			
5.1: Design			
GEI Invoice 704722	\$ 4,558.37		
5.1: Construction Management			
GEI Invoice 704722	\$ 24,000.00		
5.3: Construction			
Nordic Invoice Prog Est 11-Feat	\$ 177,524.55		
Nordic Invoice Prog Est 12-Feat	\$ 151,504.65		
Element 5 Subtotal		\$ 357,587.57	\$ 250,311.30

Associated Element: Feather 1 Levee Improvement

Feature			
2.1.1: Design			
GEI Invoice 704722	\$ 4,778.37		
2.1.2: Permitting			
GEI Invoice 704722	\$ 1,134.00		
2.2: Construction Management			
GEI Invoice 704722	\$ 214,764.35		
2.3: Construction			
Nordic Invoice Prog Est 2A-Feat	\$ 1,858,097.70		
Associated Element Subtotal		\$ 2,078,774.42	\$ -

Total State Cost Share for August		\$ -	\$ 5,548,339.95
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