

Civil General Contractor Cost Detail

Balance Due from Completed Work on WO #2		
Balance Due from Completed Work on WO #3		
Remaining Work to Complete WO #2	22,485,528	
Remaining Work to Complete WO#3	2,517,467	
Construction of Lenardo (Hard Costs)	25,437,064	
Wet Utilities Hard Cost		9,338,358
Paving, Landscaping, Lighting, Dry Utilities, etc.		14,559,067
Other Contractor Overhead Costs		1,539,639

Total Civil General Contractor Costs 50,440,059

Environmental General Contractor Detail (Est.)

Remaining Work to Complete Cell 2	20,090,410	
Currently Contracted Engineering		996,000
Currently Contracted Construction		19,094,410
Additional Work to Complete Cell 2	16,931,299	
Additional Engineering (FHRE/RACR, design changes)		1,120,000
Additional Construction		15,811,299
Construction of Lenardo (Environmental Costs)	6,773,470	
Environmental Support of Civil General Contractor		4,000,000
Buffer Zone on Cell 1		2,773,470

Total Environmental General Contractor Costs 43,795,179

RES monthly site management expenses (trailers, etc.)	Monthly	Annual
AT&T	1,013	12,156
Klean Sweep	1,500	18,000
Mobile Modular	3,167	38,004
National Construction Rentals	2,004	24,048
Orkin Pest Control	65	780
Fencing Repairs		10,000
Accurate Backflow		2,000
Who's On Location Software		2,500
Power Plus	700	8,400
Vonage	165	1,980
Waste Resources	300	3,600
Western Building Maintenance	1,235	14,820
	10,149	136,288