

Ohio Public Works Commission  
Public WorksWise

	As Per Agreement	Paid Prior to This Draw	As Part of This Draw	Paid To Date
<b>EXPENDITURES PROGRESS</b>				
Engineering	136,765.00	0.00	0.00	0.00
Construction Administration	0.00	0.00	0.00	0.00
Right of Way	0.00	0.00	0.00	0.00
Construction Costs	1,366,865.00	450,351.50	0.00	450,351.50
Permits, Advertising, Etc	0.00	0.00	0.00	0.00
Construction Contingencies	136,687.00	0.00	0.00	0.00
Uncategorized Expenditures		<b>174,743.00</b>	0	174,743.00
<b>Expenditure Total</b>	<b>1,640,317.00</b>	<b>625,094.50</b>	<b>0.00</b>	<b>625,094.50</b>
<b>FINANCING PROGRESS</b>				
OPWC Funds	1,010,037.00	558,693.50	0.00	558,693.50
<b>Local Share</b>				
Local In-Kind or Force Account	37,040.00	0.00	0.00	0.00
Local Revenues	55,440.00	0.00	0.00	0.00
<b>Other Public Revenues</b>				
ODOT / FHWA	498,000.00	0.00	0.00	0.00
OEPA / OWDA	0.00	0.00	0.00	0.00
Other Public Revenue	39,800.00	0.00	0.00	0.00
Uncategorized Funds		66,401.00	0	
<b>Total Local &amp; Public Revenues</b>	<b>630,280.00</b>	<b>66,401.00</b>	<b>0.00</b>	<b>66,401.00</b>
<b>Total Financing</b>	<b>1,640,317.00</b>	<b>625,094.50</b>	<b>0.00</b>	<b>625,094.50</b>
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INVOICES

Add An Item

Vendor	Invoice Number	Invoice Total	OPWC Amount	Local Amount
Select A Vendor For Each Invoice				