

Ohio Water Development Authority
Project Cost Breakdown

Account: 7256
LGA: Ashville
County: Pickaway
Project: New Water Resource Recovery Facility NRD
Trustee: Huntington National Bank
Funding Source(s): Water Pollution Control Loan Fund (Construction) with Coop Date of 02/25/2016

ID#: CS390122-0010

Encumbrance Detail

Contractors

A	Peterson Construction Co.		\$11,580,000
			<hr/> \$11,580,000
CO	Contingencies		\$644,480
PL	Planning Loan	Loan # 6251	\$957,646.75
TS	Technical Services		\$642,692
TS1	Administration		\$46,904
			<hr/> \$2,291,722.75
	Interest During Construction (Estimated)		\$0.00
	Total Estimated Project Cost		\$13,871,722.75
	Total Funds Required		\$13,871,722.75