

Allocation of Ordot Contingency as of December 31, 2014	
Ordot Contingency Total	\$ 8,515,827.00
Uses of Contingency	
Brown & Caldwell Task Orders 17	\$ 41,709.00
Brown & Caldwell Task Orders 18	\$ 14,970.00
Brown & Caldwell Task Orders 19	\$ 346,338.00
Brown & Caldwell Task Orders 20	\$ 10,000.00
Brown & Caldwell Task Orders 21 & 22	\$ 265,919.00
Sub-total Brown & Caldwell	\$ 678,936.00
Black Construction Change Order #1	\$ (69,217.98)
Black Construction Change Order #2	\$ (8,281.37)
Black Construction Change Order #4	\$ 93,639.72
Sub-total Black Construction	\$ 16,140.37
GHD Contract Amendment (original contract)	\$ 610,000.00
Sub-total	\$ 1,305,076.37
Remaining Contingency	\$ 7,210,750.63