

Uses of the Ordot Dump Environmental Closure Contingency

As of June 30, 2015

Ordot Contingency Total		\$ 8,515,827.00
Uses of Contingency		
4/11/2013	Brown & Caldwell Task Orders 17	\$ 41,709.00
4/29/2013	Brown & Caldwell Task Orders 18	\$ 14,970.00
7/22/2013	Brown & Caldwell Task Orders 19	\$ 346,338.00
9/23/2013	Brown & Caldwell Task Orders 20	\$ 10,000.00
12/18/2013	Brown & Caldwell Task Orders 21	\$ 409,000.00
4/1/2014	Brown & Caldwell Task Orders 22	\$ (143,081.00)
12/12/2013	GHD Task Order 2014-01 (tasks in original contract)	\$ -
7/16/2014	GHD Task Order 2014-02	\$ 75,000.00
4/2/2015	GHD Task Order 2015-03	\$ 950,868.00
4/28/2014	Black Construction Corporation Change Order No. 1	\$ (69,217.98)
7/16/2014	Black Construction Corporation Change Order No. 2	\$ (8,281.37)
12/4/2014	Black Construction Corporation Change Order No. 4	\$ 93,639.72
4/8/2015	Black Construction Corporation Change Order No. 5	\$ 356,458.33
6/14/2015	Black Construction Corporation Change Order No. 6	\$ (95,671.53)
6/14/2015	Black Construction Corporation Change Order No. 7	\$ 46,109.27
Total Funds Used		\$ 2,027,840.44
Remaining Contingency		\$ 6,487,986.56