

Appendix V – Special Assessment Final Costs

Birchwood Lakes Colony Club Special Assessment

Final Costs

January 25, 2008

<u>Description</u>	<u>Lakes</u>	<u>Dam</u>
Tri-State	1,265,525.14	588,703.75
Retainage	64,774.86	31,296.25
Change Orders	8,252.10	18,925.00
Unsupported Change Order*	28,374.85	
Additional Unbilled Costs* (Contractor Claim)	63,410.00	
BLCC Restoration Costs	19,643.70	
Engineers	139,896.01	196,649.58
Pennoni Associates		14,800.00
BLCC Attorney / Accounting	2,308.85	27,176.08
Travarelli (site sweeping)	7,120.85	
Armco		5,767.80
Bridge Loan Interest	15,802.50	
Permits	3,484.00	6,997.64
Fish Restocking	6,075.00	
Misc. Unscheduled	4,000.00	2,149.00
Special Assessor	10,000.00	10,000.00
Township Legal / Administration	20,000.00	20,000.00
Subtotals	\$1,658,667.86	\$932,169.00
Total Project	\$2,590,836.86	
Accrued Interest	47,240.00	
Amortized Interest	449,722.91	
Reserve	60,000.00	
Total	\$3,147,799.77	

DOUBLE CHECK FINAL NUMBER

*Items subject to Arbitration between Birchwood Lake Colony Club and Tri-State