

HMGP
 Project No. 4204-0005
 Town of Roseboom
 Edwards Road - Tube Enlargement
 Period: 08/01/2017 - 08/30/2019

	A	B	C	D
1			<u>Totals</u>	
2	Cost Allocation			
3	Pre-Award Expense		500.00	
4	Contruccion & Project Improvement		31,453.50	
5	Equipment		11,552.00	
6	Miscellaneous (Labor)		3,616.00	
7	<u>Total Project Budget Approved by FEMA</u>		<u>47,121.50</u>	
8				
9				
10	Force Account Labor Record w/Fringe (61.56%)		64.85	
11	Force Account Labor Record w/Fringe (61.56%)		3,481.46	
12	Force Account Labor Record w/Fringe (61.56%)		3,727.50	
13	Labor		<u>7,273.81</u>	
14				
15	Force Account Equipment		136.66	
16	Force Account Equipment		5,238.35	
17	Force Account Equipment		127.25	
18	Force Account Equipment		4,956.81	
19	Force Account Equipment		244.46	
20	Equipment		<u>10,703.53</u>	
21				
22	Rented Equipment Record		1,075.00	
23	Equipment Rental		<u>1,075.00</u>	
24				
25	Materials Record		6,487.96	
26	Materials Record		12,327.75	
27	Materials Record		1,030.80	
28	Materials Record		3,651.25	
29	Material		<u>23,497.76</u>	
30				
31	Contract Cost Record		2,275.00	
32	Contractual		<u>2,275.00</u>	
33				
34				
35	<u>Total Expenses Billed</u>	100%	<u>44,825.10</u>	
36				
37	<u>Total Expenses Reimbursable</u>	75%	<u>33,618.83</u>	
38				

CANCELLED CHECKS for FEMA PROJECT

YEAR	VENDOR	CHECK NO	DATE PAID	AMOUNT PAID
2019	Cobleskill Stone Products	3332	9/17/2019	\$3,029.96
2019	Cobelsill Stone Products	3328	9/17/2019	\$7,185.22
2019	Steve Gridley	3325	8/14/2019	\$2,275.00
2019	Oneonta Equipmet Rental & Sales	3338	9/17/2019	\$1,075.00
2018	Steel Sales Inc	3136	9/17/2001	\$12,327.75
2018	Kukenberger sand & Gravel	3123	9/17/2018	\$5,742.00
2018	Kiser Sand & Gravel	3109	8/15/2018	\$1,385.40

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