

Costs to Stop Project

Invoices unpaid

Est. Pmt - Req #28	Valley Utility Services	\$	252,610
Est. Pmt - Req #29	Valley Utility Services	\$	28,611
Est. Pmt - Req #30	Robert Gray Associates	\$	7,947
Est. Pmt - Req #31	Valley Utility Services	\$	11,095
Est. Pmt - Req #32	Valley Utility Services	\$	122,513
Est. Pmt - Req #33	Robert Gray Associates	\$	6,053
	Subtotal	\$	428,829

Amounts for work not invoiced yet and need to be paid according to Valley Utility

\$	4,946
\$	21,375
\$	5,580

Subtotal \$ 31,901

Estimated work for week 2/1 - 2/5/10 \$ 92,104

De-Mobilization \$ 641,424

Contract Retention \$ 388,490

Total \$ 1,582,748

Compensable delay \$205,848/month only if suspended rather than terminated