



UDOT electronic Program Management

Project Expenditure Summary



Report run on: May 27, 2025 4:45 PM

epm495_summary (Rev 615)

Master PIN: 15879 Recreation And Tourism Projects

PIN: 21097 Cottonwood Canyon Variable Message Signs

Project: S -R299 (479)

Job Proj:

Low Org:

Activity Code:

Object:

Fiscal Date Range: 02 - Aug 2024 through 11 - May 2025

Expenditure by Job Proj

Job Proj	Amount	Sub Project
7461001D	65,444.41	PE - In House
7461003C	29,856.97	CE - In House
7461006K	747,666.50	Const Contractor Payment
7461012S	406,687.99	State Forces/State Matls.
7461013C	192,180.21	C/E Consultant
7461015D	236,372.72	PE - Consultant
Total:		\$ 1,678,208.80



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Expenditure by Phase

Last Cost Estimate: 05/22/2025

	<u>Cost Estimate</u>	<u>Expenditures</u>	<u>Difference</u>
Environmental:	.00	.00	.00
CD:	.00	.00	.00
PE:	301,818.00	301,817.13	.87
Right of Way:	.00	.00	.00
Utilities:	.00	.00	.00
Construction:	750,000.00	739,816.50	10,183.50
CE:	225,000.00	222,037.18	2,962.82
Miscellaneous:	406,688.00	406,687.99	.01
Contingency:	25,000.00		25,000.00
Encumbrance		8,878.52	
Total:	1,708,506.00	1,679,237.32	
Project Value:	3,200,000.00	3,200,000.00	
Loc Inkind-Pass Thru Match Amt:		.00	