Three Rivers Levee Improvement Authority
Interim Progress Summary - August Statement of Costs (Large Invoices)
September 25, 2008

Description	Invoice Amount	Sub-Total	State Cost Share
	A	B	C = B x Share Percentage

Element 2: Feather 2 Setback Levee

Feature			
2.1.1: Design			
GEI Invoice 704722	$ 26,574.39		
2.1.2: Permitting			
GEI Invoice 704722	$ 49,428.63		
2.2 All Construction Management			
GEI Invoice 704722	$ 321,539.83		
2.3 Construction of Setback			
2.3.1: Foundation			
Tiechert Invoice 1926052C	$ 778,870.30		
Tiechert Invoice 1955941	$ 2,563,965.26		
2.3.2: Embankment			
Tiechert Invoice 1955941	$ 337,525.43		
John Michael Smith 013-370-059	$ 936,375.00		
Foothill Partners 013-370-059A	$ 936,375.00		
2.3.3: Relocation of PG&E Facilities			
PG&E PM30586025	$ 113,054.00		
PG&E 006868855-5	$ 332,978.37		
Element 2 Subtotal		**$ 6,396,686.21**	**$ 5,298,028.65**

Element 5: Feather 3 Levee Improvement

Feature			
5.1: Design			
GEI Invoice 704722	$ 4,558.37		
5.1: Construction Management			
GEI Invoice 704722	$ 24,000.00		
5.3: Construction			
Nordic Invoice Prog Est 11-Feat	$ 177,524.55		
Nordic Invoice Prog Est 12-Feat	$ 151,504.65		
Element 5 Subtotal		**$ 357,587.57**	**$ 250,311.30**

Associated Element: Feather 1 Levee Improvement

Feature			
2.1.1: Design			
GEI Invoice 704722	$ 4,778.37		
2.1.2: Permitting			
GEI Invoice 704722	$ 1,134.00		
2.2: Contruction Management			
GEI Invoice 704722	$ 214,764.35		
2.3: Construction			
Nordic Invoice Prog Est 2A-Feat	$ 1,858,097.70		
Associated Element Subtotal		**$ 2,078,774.42**	**$ -**

Total State Cost Share for August		**$ -**	**$ 5,548,339.95**

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