

Principal Amount Owed to Rausch from District

Description	Exponent Opinion
Original Contract Value	\$1,714,000.00
Agreed to Credits	(\$3,690.00)
Agreed to Extras	\$13,011.00
Water Diversion & Bulkhead Costs	\$113,533.34
Extended General Conditions	\$154,828.97
Other Unapproved Change Orders	\$10,837.05
Revised Contract Value	\$2,002,520.36
Liquidated Damages	(\$130,150.00)
Credit for Unfinished Punch list Items	(\$10,114.48)
Credit for Disputed Non-Complying Work and Punch list Items	(\$12,402.00)
Final Contract Value	\$1,849,853.88
Funds Paid to Date (Payment #6)	(\$1,190,712.53)
Principal Amount Owed to Rausch from District	\$659,141.35