

**Central Iron County WCD  
Project Cost Register - Chekshani Water Improvement Project - 7/21/2021**

7/21/2021

| Budget Category                                    |      |  | Budget        | Current             |                     |
|--|------|--|---------------|---------------------|---------------------|
| Cost Characteristic                                |      |  | Amount        | Amount              | Amount              |
| Date   | Type | Description  |               |                     |                     |
| <b>Construction</b>                                |      |  | <b>\$0.00</b> |                     |                     |
| <b>Materials</b>                                   |      |  |               |                     | <b>\$0.00</b>       |
| 11/16/2020   | AP   | Home Depot Credit Services 4902413 - Rental Deposit Pd 10/20/20 New Chekshani W      |               | \$100.00            |                     |
| 11/16/2020   | AP   | Home Depot Credit Services 4902425 - Rental Charge Concrete Vibrator/Damage Prot     |               | (\$55.15)           |                     |
| 3/2/2021   | AP   | Ken Bettridge Distributing Inc. IN-205440-21 - Chekshani-5 Gallons Food Mch Oil 68   |               | \$78.29             |                     |
| 3/2/2021   | AP   | Ken Bettridge Distributing Inc. IN-213175-21 - 2/16/2021-Chekshani Bulk Fuel         |               | \$1,120.92          |                     |
| 3/2/2021   | AP   | Ken Bettridge Distributing Inc. IN-210956-21 - 2/11/2021-Chekshani Bulk Fuel         |               | \$1,280.79          |                     |
| 3/4/2021   | AP   | CarQuest Auto Parts ID-62285 - Chekshani Generator-Oil 15W40                         |               | \$19.99             |                     |
| 4/5/2021   | AP   | Tinks Superior Auto Parts 313492 - Chekshani Generator-2-Delvac 15w 40 1 Gallon      |               | \$50.57             |                     |
| 5/7/2021   | AP   | AAA Mobile Storage 52454 - 30' Container/Steel Main Door/Delivery Charge             |               | \$7,700.00          |                     |
| 5/20/2021  | AP   | Roofers Supply 0021680034 - Chekshani/6-Rollers/2-Roller Frames/Kar5055 Elastome     |               | \$254.02            |                     |
| 6/4/2021   | AP   | Hurst Stores Inc. 201710 - Paint/Tape/Respirattor x10/Face Resp./Pail Lid/Pail       |               | \$176.52            |                     |
| 6/16/2021  | AP   | Home Depot Credit Services 1011763 - 3-Gals White Paint & Acetone                    |               | \$134.85            |                     |
| <b>Materials Totals:</b>                           |      |  |               | <b>\$10,860.80</b>  | <b>\$10,860.80</b>  |
| <b>Contract</b>                                    |      |  |               |                     | <b>\$0.00</b>       |
| 11/3/2020  | AP   | Holt Farms LLC 54151 - Chekshani Cliffs New Well Development/Setting & Pulling Pu    |               | \$3,200.00          |                     |
| 11/3/2020  | AP   | Holt Farms LLC 54151 - Chekshani Cliffs New Well Development/Bowls                   |               | \$8,000.00          |                     |
| 11/3/2020  | AP   | Holt Farms LLC 54151 - Chekshani Cliffs New Well Development/Test Well 194.5 Hrs     |               | \$48,625.00         |                     |
| 11/3/2020  | AP   | Holt Farms LLC 54151 - Chekshani Cliffs New Well Development/Drilling to 1000 Ft (Br |               | \$196,736.40        |                     |
| 12/31/2020   | AP   | Rocky Mountain Power Req #6838475 - RMP Chekshani Line Extension                     |               | \$12,293.95         |                     |
| <b>Contract Totals:</b>                            |      |  |               | <b>\$268,855.35</b> | <b>\$268,855.35</b> |
| <b>Engineering</b>                                 |      |  |               |                     | <b>\$0.00</b>       |
| 7/1/2021   | AP   | Ensign Engineering 87421 - Sub Contractor-Martin & Nicholuson Environmental          |               | \$1,988.00          |                     |
| <b>Engineering Totals:</b>                         |      |  |               | <b>\$1,988.00</b>   | <b>\$1,988.00</b>   |
| <b>Services</b>                                    |      |  |               |                     | <b>\$0.00</b>       |
| 11/5/2020  | AP   | CHEMTECH - Ford Laboratories 20J1411 - Water Sampling 1-Mercury/Primary-Sec.-A       |               | \$1,928.00          |                     |
| 12/31/2020   | AP   | Cedar Valley Pumps SU1037 - Chekshani Cliffs/525' Sub Pump Cable                     |               | \$4,193.00          |                     |
| 12/31/2020   | AP   | Cedar Valley Pumps SU1037 - 490' 4" Drop Pipe  |               | \$9,315.00          |                     |
| 12/31/2020   | AP   | Cedar Valley Pumps SU1037 - Discharge Head 12"x5"x6"                                 |               | \$2,000.00          |                     |
| 12/31/2020   | AP   | Cedar Valley Pumps SU1037 - Pressure Sending Unit 1 1/4" Tubing                      |               | \$3,000.00          |                     |
| 12/31/2020   | AP   | Cedar Valley Pumps SU1037 - Motor (230S750-20) 75 Hp                                 |               | \$9,582.00          |                     |
| 12/31/2020   | AP   | Cedar Valley Pumps SU1037 - VFD 100 Hp (Nema 3 Enclosure)                            |               | \$12,000.00         |                     |
| 12/31/2020   | AP   | Cedar Valley Pumps SU1037 - Pump (230S750-20)  |               | \$7,018.00          |                     |
| 12/31/2020   | AP   | Cedar Valley Pumps SU1037 - Installation   |               | \$3,000.00          |                     |
| 3/2/2021   | AP   | Holt Farms LLC 2021-3-1 - Chekshani Cliffs New Well/Generator Rental                 |               | \$12,000.00         |                     |
| 3/12/2021  | AP   | CHEMTECH - Ford Laboratories 21B1149 - 1-Radiologicals AP-Chekshani Cliffs Plus      |               | \$240.00            |                     |
| 3/26/2021  | AP   | CHEMTECH - Ford Laboratories 21C0740 - 1-AI/1-FE/1-Lead/1-Metals Prep/1-Turbidit     |               | \$59.00             |                     |
| <b>Services Totals:</b>                            |      |  |               | <b>\$64,335.00</b>  | <b>\$64,335.00</b>  |
| <b>Construction</b>                                |      |  |               |                     | <b>\$346,039.15</b> |
| <b>Chekshani Water Improvement Project Totals:</b> |      |  | <b>\$0.00</b> |                     | <b>\$346,039.15</b> |