

# Trac-Work, Inc.

Amt. Appropriated: \$492,150.00  
Amt. of Contract: \$361,997.48

ck#9196 Paid 7/07/89 = 39,150.00 (Burlington)

ck#9842 Paid 9/08/89 = 72,780.28

ck#10099 Paid 10/12/89 = 97,418.43

ck#10184 Paid 10/20/89 = 106,655.60

ck#10910 Paid 1/10/90 = 63,032.45

Amt. Exp = 379,036.76 = 113,113.55

Unexpended balance = 113,113.55

Bills submitted to be paid = 118,259.04

Amt. overbudget = (\$-5,145.49)

\$5,146<sup>00</sup>

from App always - now Approp  
to Railroad Spur Line item