

Projected Project Expenses - Next Few Months

LAW Engineering - Emory River Drilling for 2 Additional Bridges	\$ 45,000
HSMM, INC - Bridge Design Services (Two Additional Bridges)	\$ 143,000

R-O-W Purchases Pending:

Inland Ports	45,200	
Harriman City	31,350	
Parten	24,000	
Frtzsche	62,500	
*Appraisal Pending Long/Blaylock	<u>250,000 *</u>	
	413,050	\$ 413,050

FEMA - Flood Map Revision	<u>\$ 3,500</u>
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Sub Total	\$ 604,550
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Related Projects

RFP - Rail Laying - Parallel Track	<u>\$ 650,000</u>
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Total	\$ 1,254,550
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Coal Receiving Project

	Budget <u>(\$1,000)</u>	Forecast <u>(\$1,000)</u>
Phase 1 (incl EIS)	\$421	\$414
Phase 2		
Design (FE)	557	562
Surveys (RG)	95	101
Core Drilling (Law Eng)	64	96
Emory Rvr Bridge Study Contracts	50	33
Emory Rvr Bridge Design (HSMM)	400	400
Hydraulic Analysis (RG)	5	5
Harriman Yard Bridges Design	150	150
Transmission Line Adjustments (TPS)	245	245
Fuels	1	1
Permits	16	16
Archeological Dig	90	0
Land Acquisition	1,203	1,210
Contingency	<u>456</u>	<u>520</u>
Total Phase 2	\$3,332	\$3,339
Phase 3		
Yard Upgrade	1,096	1,096
Engineering Support	217	217
Utility Relocations	200	200
Construct Subgrade	4,800	4,800
Construct Bridges	7,000	7,000
Lay Trackwork	2,000	2,000
Contingency	<u>686</u>	<u>686</u>
Total Phase 3	15,999	15,999
 Total Project	 19,752	 19,752

DJG
08/11/97