Denali Commission Expense Category Summary

Project No: 350267

	Area	To Date	Expended
1)	Freight	143,061.18	7%
2)	Labor	181,070.78	9%
3)	Materials	976,654.86	50%
4)	Other - Contractual	402,908.64	20%
5)	Planning & Design	141,836.69	7%
6)	Project Administration	125,508.93	6%
	Total Expenditures	**1,971,041.08**	**100%**

PJ TYPE RPSU
PROJECT No. 350267
PROJECT TITLE **Pelican RPSU-CLOSED 10-10**
CONTRACT 31001|31032
DATE 01/01/01..06/30/12
ENTRY NO. 00001..9999999
ACCOUNTS 70000..79999

		F A THRU E TOTAL ACTUAL + ENC BAL	I Actual	J Encumbrance	K I +J+K =F Commitment
	PROJECT COSTS				
NON GRANT COSTS					
73150	AEA STAFF	108,481.00	108,481.00 (6)	0.00	0.00
72000..72999	TRAVEL	17,027.93	17,027.93	0.00	0.00
	CONTRACTUAL				
73120	DESIGN	141,836.69	141,836.69 (5)	0.00	0.00
73000..73999	CM SERVICES&OTHER	31,795.86	31,795.86 (2)	0.00	0.00
74000..76999	MATERIALS	0.00	0.00	0.00	0.00
		299,141.48	299,141.48	0.00	0.00
COMMUNITY GRANTS					
77310	PASS THROUGH GRANT	0.00	0.00	0.00	0.00
77510	CM LABOR	115,165.22	115,165.22	0.00	0.00
77515	FA LABOR	29,377.53	29,377.53 (2)	0.00	0.00
77520	TRAVEL	4,435.42	4,435.42	0.00	0.00
77525	SITE FOOD & LODGE	296.75	296.75	0.00	0.00
77530	CONTRACTUAL	402,908.64	402,908.64 (4)	0.00	0.00
77535..77540	FREIGHT	143,061.18	143,061.18 (1)	0.00	0.00
77550	MATERIALS	976,654.86	976,654.86 (3)	0.00	0.00
77560	EQUIPMENT	0.00	0.00	0.00	0.00
77570|77900	LAND&CONTRIBUTIONS	0.00	0.00	0.00	0.00
77890..77999	DAMAGE CLAIMS	0.00	0.00		
		1,671,899.60	1,671,899.60	0.00	0.00
TOTAL PROJECT COSTS		1,971,041.08	1,971,041.08	0.00	0.00
					0.00