

PROJECT BUDGET ESTIMATE
Barge Dock Improvements (Rebid)
Seawall System CIP

PROJECT FUNDS AVAILABLE:

Seawall System CIP Fund	1,663,100
Storm Water O&M	25,178
TOTAL FUNDS AVAILABLE.....	1,688,278

FUNDS REQUIRED:

<u>Construction Fees:</u>	608,519
Construction (GRACE PAVING AND CONSTRUCTION) THIS ITEM.....	553,199
Contingency (10%).....	55,320
 <u>Design, Geotechnical Testing and Investigation Fees:</u>	 467,366
Engineering (LJA Engineering).....	309,870
Geotechnical Testing (Test America).....	419
Geotechnical Testing (Rock Engineering).....	47,935
Geotechnical Testing (Rosengarten, Smith & Assoc).....	2,466
Investigation Phase Services (Barcom).....	106,676
 <u>Construction Testing and Inspection:</u>	 66,090
Construction Materials Testing (estimate)	7,000
Construction Inspection (estimate)	59,090
 <u>Contract Management, Reimbursements and Miscellaneous:</u>	 85,413
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget).....	33,765
Engineering Services (Project Mgt).....	50,648
Misc. (Printing, Advertising, etc.).....	1,000
 TOTAL.....	 1,227,388
 ESTIMATED PROJECT BUDGET BALANCE.....	 460,890