

PROJECT BUDGET

CHARLES DRIVE  
FROM LEOPARD STREET TO MAPLE LEAF DRIVE  
BOND ISSUE 2008  
Project No. 6508  
September 25, 2012

FUNDS AVAILABLE:

Street CIP .....	\$600,000.00
Storm Water CIP .....	1,366,499.00
Wastewater CIP .....	126,728.00
Water CIP .....	76,450.00
Gas CIP .....	8,000.00
TOTAL .....	<u>\$2,177,677.00</u>

FUNDS REQUIRED:

Construction (Jhabores Construction Company) Base Bid .....	\$1,735,439.03
Contingencies (10%) .....	173,543.90

Consultant Fees:

Consultant Design (Bass & Welsh Engineering) * .....	93,400.00
Construction Materials Testing (estimate) .....	16,904.00
Geotechnical Engineering Testing (Rock Engineering & Testing Laboratory) .....	9,100.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin) .....	39,047.38
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt) .....	60,740.37
Finance .....	21,692.99
Misc. (Printing, Advertising, etc.) .....	8,677.19
TOTAL .....	<u>\$2,158,544.86</u>

BALANCE .....	<u><u>\$19,132.14</u></u>
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\* Consultant Design Contract awarded on April 13, 2010 to Bass & Welsh Engineering (Motion No. M2010-074).  
Construction Observation Services is included in Consultant Design Contract.