

PROJECT BUDGET
 ID/IQ TxDOT Participation - Task Order No. 4
 SH 286 WATER LINES AND VALVES ADJUSTMENTS
 Project No. E13066

Future Agenda December 9, 2014
 Action Agenda December 16, 2014

FUNDS AVAILABLE:

Water CIP..... \$2,500,000.00

FUNDS REQUIRED:

Construction (Jhabores Construction Company, Inc.) Base Bid..... \$257,871.00
 Contingencies (10%)..... 25,787.10

Engineering Fees:

Design Engineer (RVE, Inc.) *..... 49,860.00
Design Engineer (RVE, Inc.) Amendment No. 1..... 10,115.00
 Construction Materials Testing..... 5,157.42

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin)..... 7,091.45
 Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt)..... 9,025.49
 Construction Observation Services..... 9,025.49
 Misc. (Printing, Advertising, etc.)..... 1,289.36

TOTAL..... \$375,222.31

****BALANCE..... \$2,124,777.69**

* Design Contract awarded on July 22, 2013 to RVE, Inc. (administrative approval). Construction Observation Services is not included in Design Contract.

** The remaining funds will be used to support relocation of City-owned utilities on future TxDot projects.