

PROJECT BUDGET

Wastewater Service Line Repair and Clean Out Installation
and Manhole Ring and Cover Adjustment

FUNDS AVAILABLE:

Wastewater Operating.....	\$636,863.00
Storm Water Operating.....	<u>\$75,000.00</u>
Total.....	\$711,863.00

FUNDS REQUIRED:

Construction (RCM Constructors, Inc.).....	545,218.00
Contingencies (10%).....	54,521.00

Engineer Fees:

Engineer (Engineering & Construction Management Services, LLC)	83,500.00
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Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	8,178.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt).....	16,357.00
Finance.....	2,726.00
Misc.....	1,363.00

TOTAL	<u><u>\$711,863.00</u></u>
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PROJECT BUDGET BALANCE	\$0.00
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