

PROJECT BUDGET ESTIMATE

**Design Build Services for the Ayers Street CNG Station
(Project No. E15114)**

PROJECT FUNDS AVAILABLE:

Gas CIP 2014-2015	\$2,220,400.00
	<u>\$2,220,400.00</u>

FUNDS REQUIRED:

Design - Build Services (Zeit Energy, LLC.) THIS ITEM	1,597,271.39
Contingency (10%).....	159,727.14

Design Fees:

Geotechnical Study and Materials Testing (Included in Contract).....	0.00
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Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	\$ 15,972.71
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services).....	\$ 63,890.86
Finance.....	\$ 15,972.71
Misc. (Printing, Advertising, etc.).....	\$ 1,000.00
TOTAL	<u><u>\$1,853,834.81</u></u>

ESTIMATED PROJECT BUDGET BALANCE	\$366,565.19
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