

PROJECT BUDGET ESTIMATE
Indefinite Delivery/Indefinite Quantity Minor Street Pavement Improvements
FY 2014/2015
Project No. E14034

PROJECT FUNDS AVAILABLE:

Street Operating Fund FY 2014	\$ 17,500.00
Street Operating Fund FY 2015	2,500,000.00
TOTAL	<u><u>2,517,500.00</u></u>

FUNDS REQUIRED:

Construction (Grace Paving)..... 1,880,404.50

Design Fees:

Engineer - (ECMS).....	17,500.00
Engineer - (ECMS) Amendment No. 1	97,440.00
Construction Inspection & Preperation of Delivery Orders (TBD).....	28,206.07

Reimbursements:

Contract Administration (Capital Programs/Capital Budget/Finance).....	62,937.50
Engineering Services (Project Mgt//Traffic Mgt Services).....	75,525.00
Misc. (Printing, Advertising, etc.).....	12,587.50
TOTAL	<u><u>\$ 2,174,600.57</u></u>

ESTIMATED PROJECT BUDGET BALANCE..... \$ 342,899.43