

**PROJECT BUDGET ESTIMATE**  
 Geotechnical and Construction Materials Testing  
 Master Services Agreements

**FUNDS AVAILABLE:**

Various (Programmed within each project budget).....		3,152,000
<b>TOTAL FUNDS AVAILABLE</b> .....		<b>3,152,000</b>

**FUNDS REQUIRED:**

<u>Construction Fees</u> .....		N/A
Construction.....	N/A	
Contingency (10%).....	N/A	
<u>Construction Inspection and Testing Fees</u> .....		N/A
Construction Inspection.....	N/A	
Construction Phase - Materials Testing Services .....	N/A	
<b><u>AE Contracts Geotechnical &amp; Constr. Materials Testing THIS ITEM</u></b> .....		<b>3,000,000</b>
Master Services Agreement (Professional Services Industries).....	1,000,000	
Master Services Agreement (Rock Engineering & Testing Laboratory).....	1,000,000	
Master Services Agreement (Terracon Consultants, Inc.).....	1,000,000	
<u>Reimbursements</u> .....		152,000
Contract Administration (Engineering Svcs Admin/Finance/Capital Budget).....	60,000	
Engineering Services (Project Mgt/Constr Mgt).....	90,000	
Misc. (Printing, Advertising, etc.).....	2,000	
<b>TOTAL</b> .....		<b>3,152,000</b>

**ESTIMATED PROJECT BUDGET BALANCE**..... **0**