

PROJECT BUDGET

Corpus Christi Beach Entry Development (Bond 2008) - Re-Bid

Project No. 3394

June 26, 2012

FUNDS AVAILABLE:

North (Corpus Christi) Beach Entry Development Project	\$210,100.00
Ordinance Amending 2011-2012 Capital Budget	\$425,153.51
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	\$635,253.51

FUNDS REQUIRED:

Construction (Largin Construction Services, LLC.)	404,960.93
Contingencies (10%)	40,496.09

Consultant Fees:

Consultant (Wright Architects)	42,957.00
Consultant (Blue Bay Construction)	23,828.13
Materials Testing (Rock Engineering)	4,067.50
Materials Testing (Arias & Associates)	3,900.00
Windstorm Certifications (HNS Engineering)	3,750.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin)	11,136.43
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt)	68,796.98
Construction Inspection	14,173.63
Finance Reimbursement	5,062.01
Misc. (Printing, Advertising, etc.)	2,024.80
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	\$ 625,153.51

TOTAL

ESTIMATED PROJECT BUDGET BALANCE

\$10,100.00