

PROJECT BUDGET

REHABILITATION OF LIFT STATIONS FY 2011
EVERHART AND STAPLES LIFT STATION
PADRE ISLAND SECTION 4 LIFT STATION
Project No. E10142
June 12, 2012

FUNDS AVAILABLE:

Wastewater CIP..... \$3,000,000.00

FUNDS REQUIRED:

Construction (J. S. Haren Company) Base Bid..... \$857,000.00
Contingencies (10%)..... 85,700.00

Consultant Fees:

Consultant Design (Urban Engineering) *..... 103,900.00
Construction Materials Testing (Rock Engineering & Testing Laboratory)..... 17,140.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin)..... 23,567.50
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt)..... 29,995.00
Misc. (Printing, Advertising, etc.)..... 4,285.00

TOTAL..... \$1,121,587.50

BALANCE..... \$1,878,412.50

* Consultant Design Contract awarded on April 12, 2011 to Urban Engineering (Motion No. M2011-086). Construction Observation Services is included in Consultant Design Contract.