

PROJECT BUDGET ESTIMATE

Master Channel 31 Drainage Channel Excavation
Project No. 2235

FUNDS AVAILABLE:

Storm Water CIP	\$ 1,263,600.00
TOTAL	<u>1,263,600.00</u>

FUNDS REQUIRED:

Construction (DRC Emergency Services, LLC).....	883,128.79
Contingency (10%).....	88,312.88
<u>Design Fees:</u>	
Engineering (Freese and Nichols)Amendment No. 1	36,587.00
Engineering (Freese and Nichols)	39,737.00
Testing (Rock)	4,724.00
<u>Reimbursements:</u>	
Contract Administration (Capital Programs/Capital Budget/Finance).....	28,431.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt).....	44,226.00
Misc. (Printing, Advertising, etc.).....	6,318.00
TOTAL	<u><u>\$1,131,464.67</u></u>

ESTIMATED PROJECT BUDGET BALANCE..... \$132,135.33

* Remaining project budget to be used for future project phases