

PROJECT BUDGET ESTIMATE

J.C. Elliott Site Improvements
Capital Improvement Program

PROJECT FUNDS AVAILABLE:

Landfill 2015 CO	560,000
TOTAL FUNDS AVAILABLE	560,000

FUNDS REQUIRED:

<u>Construction Fees</u>	434,000
Construction (BRIDGES SPECIALTIES, INC) THIS ITEM	394,545
Contingency (10%).....	39,455
<u>Construction Inspection and Testing Fees</u>	31,210
Construction Inspection.....	19,600
Construction Phase - Geotechnical and Materials Testing Services (PSI)	11,610
<u>Design Fees</u>	28,000
Engineer (Munoz Engineering).....	28,000
<u>Reimbursements</u>	29,000
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget)	11,200
Engineering Services (Project Mgt).....	16,800
Misc. (Printing, Advertising, etc.).....	1,000
TOTAL	522,210
ESTIMATED PROJECT BUDGET BALANCE	37,790