



Design – Build Services Pier R Replacement Corpus Christi Marina



Council Presentation
December 9, 2014



Project Schedule



| 2014 | | | | | | 2015 | | | | | | |
|-------------|---|---|---|---|---|-----------------------|---|---|---|---|---|---|
| J | A | S | O | N | D | J | F | M | A | M | J | J |
| Bid & Award | | | | | | Design / Construction | | | | | | |

Project Estimate: 195 Calendar Days \approx 6 Months

Projected Schedule reflects City Council award in December 2014 with anticipated construction completion in July 2015.



Project Budget



PROJECT FUNDS AVAILABLE:

| | |
|---|-------------------------------|
| Marina Revenue Bond..... | \$ 2,600,000.00 |
| US Fish and Wildlife Transient Grant..... | 502,400.00 |
| US Fish and Wildlife Pump Out Grant..... | 162,770.00 |
| Marina Operating Budget..... | 41,211.32 |
| TOTAL..... | <u>\$ 3,306,381.32</u> |

FUNDS REQUIRED:

Construction:

| | |
|---|--------------|
| Design Build Team (Jacob White Construction Company)..... | 3,208,065.32 |
| Construction Materials Testing (Estimated)..... | 32,774.00 |
| Construction Inspection (In-House)..... | 16,197.00 |

Design:

| | |
|---|-----------|
| Geotechnical Testing (Rock Engineering)..... | 19,300.00 |
| Equipment Rental (for obtaining testing samples)..... | 8,000.00 |

Reimbursements:

22,045.00

| | |
|-------------------|-------------------------------|
| TOTAL..... | <u>\$ 3,306,381.32</u> |
|-------------------|-------------------------------|

ESTIMATED PROJECT BUDGET BALANCE..... \$ -