

PROJECT BUDGET ESTIMATE

McArdle Road Improvements Nile Drive to Ennis Joslin Bond 2012

McArdle Phase 1 - Nile Drive to Ennis Joslin

Street - Bond 2012	\$ 4,109,565.88
Water CIP.....	1,267,000.00
Wastewater CIP.....	2,341,000.00
Storm Water CIP.....	1,913,902.42
Gas CIP.....	54,000.00
Total Funds Available McArdle Phase 1 - Nile to Ennis Joslin.....	\$ 9,685,468.30

FUNDS REQUIRED:

Construction (Reytec Resources) Original Contract & 4 CO's.....	7,615,836.70
Street.....	\$ 3,118,491.26
Storm Water.....	1,608,264.00
Water.....	1,094,386.00
Wastewater.....	1,754,855.44
Gas.....	39,840.00
Change Order No. 5 (This Item).....	286,512.96
Contingency.....	44,269.16

Design Fees:

Engineer (RVE Engineering).....	488,437.20
Staff Augmentation (LJA).....	42,323.55
Geotechnical Study and Testing (Kleinfelder)	7,905.00
Construction Materials Testing (Rock)	52,395.00
Construction Inspection Services (Estimate)..2%.....	193,709.00

Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance)1.5%.....	145,282.02
Engineering Services (Project Mgmt/Constr Mgmt/Traffic Mgmt/Land Acq Svcs).....	169,495.00
Miscellaneous (Printing/Advertising, Etc).....	10,000.00

TOTAL.....	9,056,165.59
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ESTIMATED PROJECT BUDGET BALANCE.....	629,302.71
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PROJECT BUDGET ESTIMATE

**McArdle Road Improvements
Nile Drive to Ennis Joslin
Bond 2012**

Original Contract	7,484,656.90	
Change Order No. 1	37,688.99	WW
Change Order No. 2	54,000.00	Street
Change Order No. 3	37,335.36	Street
Change Order No. 4	29,155.45	WW
Change Order No. 5	286,512.96	

7,929,349.66