

PROJECT BUDGET ESTIMATE

MCBRIDE LIFT STATION FORCE MAIN REPLACEMENT

Future Item for the City Council Meeting of January 29, 2013

Action Item for the City Council Meeting of February 12, 2013

FUNDS AVAILABLE:

Wastewater CIP..... \$5,889,800.00

FUNDS REQUIRED:

Construction (Bridges Specialties, Inc.) 1,718,524.12

Contingencies (10%) 171,852.88

Consultant Fees:

Consultant Design (Arcadia U.S., Inc.) * 361,626.00

Construction Materials Testing (Rock Engineering)..... 34,081.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin)..... 38,667.00

Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt)..... 60,148.00

Costruction Observation Services** 60,148.00

Finance..... 21,482.00

Misc. (Printing, Advertising, etc.)..... 8,593.00

TOTAL..... \$2,475,122.00

ESTIMATED PROJECT BUDGET BALANCE..... \$3,414,678.00

* Original Consultant Design Contract awarded on November 11, 2003 by Motion No. 2003-400.

**Construction Observation Services are not included in Consultant Design Contract.