

PROJECT BUDGET ESTIMATE

ADA Master Plan Improvements City Wide Bond Issue 2012
E12104

PROJECT FUNDS AVAILABLE:

Bond 2012..... \$ 2,300,000.00

FUNDS REQUIRED:

Construction (preliminary estimate)..... 1,675,000.00

Contingency (10%)..... 167,500.00

Design Fees:

Engineer (CH2M Hill)..... 263,200.00

Geotechnical Study and Testing (estimate)..... -

Construction Materials Testing (estimate)..... 45,000.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin)..... 23,000.00

Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services)..... 115,000.00

Finance..... 2,300.00

Misc. (Printing, Advertising, etc.)..... 2,300.00

TOTAL..... \$ 2,293,300.00

ESTIMATED PROJECT BUDGET BALANCE..... \$ 6,700.00