

PROJECT BUDGET ESTIMATE

ALLISON WASTEWATER TREATMENT PLANT
NEW MECHANICAL BAR AND GRIT REMOVAL IMPROVEMENTS
PROJECT NO. 7417

Future Item for the City Council Meeting of September 11, 2012

Action Item for the City Council Meeting of September 18, 2012

FUNDS AVAILABLE:

Wastewater CIP..... \$5,027,000.00

FUNDS REQUIRED:

Construction (R.M. Wright Construction Company) Base Bid plus Add. Alt. No. 1 & 2 2,772,662.00

Contingencies (10%) 277,266.00

Consultant Fees:

Consultant Design (Urban Engineering) * 264,480.00

Construction Materials Testing (Estimate) 55,453.24

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin)..... 76,248.21

Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt)..... 97,043.17

Finance Reimbursement..... 34,658.28

Misc. (Printing, Advertising, etc.)..... 13,863.31

TOTAL..... \$3,591,674.21

ESTIMATED PROJECT BUDGET BALANCE..... \$1,435,325.79

* Original Consultant Design Contract awarded on April 21, 2009 to Urban Engineering by Motion No. 2009-098. Construction Observation Services are included in Consultant Design Contract.