

PROJECT BUDGET

McBRIDE LIFT STATION FORCE MAIN REPLACEMENT

Project No. 7287

May 8, 2012

FUNDS AVAILABLE:

Wastewater CIP.....	\$2,296,219.69
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FUNDS REQUIRED:

Construction (Bridges Specialties, Inc.) Base Bid.....	\$1,593,083.32
Contingencies (10%).....	159,308.33

Consultant Fees:

Consultant Design (Arcadis U. S., Inc.) *.....	361,626.00
Construction Observation Services **.....	55,757.92
Construction Materials Testing (Rock Engineering & Testing Laboratory).....	18,911.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	43,809.79
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt).....	55,757.92
Misc. (Printing, Advertising, etc.).....	7,965.42
TOTAL	<u><u>\$2,296,219.69</u></u>

SHORT	\$0.00
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* Consultant Design Contract awarded on November 11, 2003 (Motion No. M2003-400).

** Construction Observation Services is not included in Arcadis U. S., Inc.'s consultant contract; and will be performed in-house.
