

PROJECT BUDGET

Kostoryz Road from Brawner Parkway to Staples Street
Bond 2012

PROJECT FUNDS AVAILABLE:

Bond 2012.....	
Utilities.....	
Water.....	892,400.00
Wastewater.....	345,000.00
Storm Water.....	3,412,000.00
Gas.....	32,000.00
MIS.....	2,541.05
TOTAL FUNDS AVAILABLE.....	

FUNDS REQUIRED:

Construction:

Construction (Reytec Construction Resources, Inc.) THIS ITEM.....

Street.....		5,091,913.00
Utilities.....		3,704,311.60
Water.....	529,960.60	
Storm Water.....	2,893,171.00	
Wastewater.....	281,180.00	
Contingency (10%).....		

Construction Inspection and Testing:

Construction Inspection (Estimate).....	
Construction Phase - Materials Testing Services (Rock).....	

Design:

Engineer (Urban) Original Contact and 1 Amendment.....

Street.....		299,761.80
Utilities.....		216,448.20
Water.....	35,574.70	
Storm Water.....	145,298.80	
Wastewater.....	30,492.60	
Gas.....	2,541.05	
MIS.....	2,541.05	
Design Phase - SUE (Lockwood, Andrews & Newnam, Inc.).....		
Design Phase - Geotechnical Study and Testing (Rock Engineering).....		

Reimbursements:

Total Reimbursements.....	
Contract Administration (Engineering Svcs Admin/Finance/Capital Budget).....	66,000.00
Engineering Services (Project Mgt/Constr Mgt).....	88,000.00
Misc. (Printing, Advertising, etc.).....	2,000.00
TOTAL.....	

ESTIMATED PROJECT BUDGET BALANCE.....

\$ 6,096,667.00
4,683,941.05

\$ 10,780,608.05

8,796,224.60

879,622.46

263,880.00
64,924.00

516,210.00

45,695.00
19,800.00

156,000.00

\$ 10,742,356.06

\$ 38,251.99