

PROJECT BUDGET ESTIMATE
Indefinite Delivery/Indefinite Quantity Minor Street Pavement Improvements
FY 2015-2016
Project No. E15213 & E16250-E16253

PROJECT FUNDS AVAILABLE:

Street Operating Fund.....	\$	4,000,000.00
TOTAL.....		4,000,000.00

FUNDS REQUIRED:

Construction:

Construction Part 1 (A. Ortiz Construction).....		1,813,485.00
Construction Part 2 (Grace Paving).....		1,831,369.84

Construction Inspection and Testing:

Engineer - (ECMS) Construction and Observation Services.....		176,880.00
Construction Materials Testing Part 1 (Rock).....		10,026.00
Construction Materials Testing Part 2 (Rock).....		10,026.00

Design Fees:

Engineer - (ECMS).....		17,500.00
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Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....		50,000.00
Engineering Services (Project Mgt//Traffic Mgt Services).....		80,000.00
Misc. (Printing, Advertising, etc.).....		1,500.00
TOTAL.....	\$	3,990,786.84

ESTIMATED PROJECT BUDGET BALANCE.....	\$	9,213.16
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