

PROJECT BUDGET

County Road 52, Phase 1 - CR 69 - US 77
BOND 2008 - Proposition 1
Phases 1 & 1B

FUNDS AVAILABLE:

Bond 2008 Streets.....	\$ 1,579,816.02
Storm Water CIP.....	229,299.45
Water CIP.....	47,599.20
Nueces County.....	963,016.06
Nueces County (This Item).....	100,000.00
TOTAL.....	\$ 2,919,730.73

FUNDS REQUIRED:

Construction:

Construction Phase 1A (Bay, Ltd.)	\$ 1,616,875.20
Change Order with Haas Anderson Construction (THIS PROJECT).....	647,227.75

Construction Inspection & Testing:

Construction Phase 1A - Materials Testing Services.....	31,559.50
Construction Phase 1B - Materials Testing Services.....	9,145.00

Design:

A/E Consultant (Maverick Engineering).....	241,743.00
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Other:

Land and Right of Way.....	126,768.50
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Reimbursements:

Total Reimbursements.....	246,411.78
Contract Administration (Engineering Svcs Admin/Capital Budget/Finance)	45,866.68
Engineering Services (Project Mgt/Constr Mgt).....	197,572.07
Misc. (Printing, Advertising, etc.).....	2,973.03

TOTAL.....	\$ 2,919,730.73
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ESTIMATED PROJECT BUDGET BALANCE..... \$ -