

PROJECT BUDGET
Paving Assessments
July 28, 2015

PROJECT FUNDS AVAILABLE:

Bond 2008 Street CIP.....	\$	2,230,000.00
Wastewater CIP.....		426,226.82
Storm Water CIP.....		592,231.50
Water CIP.....		349,136.64
TOTAL.....	\$	3,597,594.96

FUNDS REQUIRED:

Construction Fees:

Construction Total (Bay, Ltd)	\$	2,409,746.00
Street Construction Total.....		1,369,333.50
Water Construction Total.....		194,368.00
Storm Water Construction Total.....		396,869.50
Wastewater Construction Total.....		449,175.00
Contingency (10%).....		209,651.55

Design Fees:

* Engineer (Coym Rehmet Guitierrez Engineering) Original and Amendment 1.....	236,127.00	238,127.00
George Paraskevas.....	2,000.00	

Testing Fees:

Geotechnical Testing (Rock).....	9,300.00	33,793.18
Construction Materials Testing (Rock).....	24,493.18	

Reimbursements:

Contract Administration (Capital Programs/Capital Budget/Finance) (0.3%).....	20,797.78	
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services) (0.5%).....	35,450.02	
Misc. (Printing, Advertising, etc.).....	7,063.78	
TOTAL.....		2,954,629.31

ESTIMATED PROJECT BUDGET BALANCE..... \$ 642,965.65

* Original contract issued January 29, 2013.