

PROJECT BUDGET
ID/IQ TXDOT Participation - Task Order Nos. 5 and 6
FM 2444 Water Utility Adjustments
Task Order No. 5 16-inch Waterline
Task Order No. 6 12-inch Waterline

FUNDS AVAILABLE:

TXDOT Reimbursement (71.43%).....	\$618,243.08
Water CIP.....	1,150,000.00
Total.....	<u>\$1,768,243.08</u>

FUNDS REQUIRED:

Construction (Bay, Ltd.)	\$783,023.00
Contingencies (10%).....	78,302.30

Engineering Fees:

Design Engineer - Task Order No. 5 (RVE, Inc.)*.....	47,805.00
Design Engineer - Task Order No. 6 (RVE, Inc.)**.....	34,695.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	13,702.90
Engineering Services (Project Mgmt/Constr Mgmt/Traffic Mgt).....	25,448.25
Construction Observation Services.....	27,405.81
Misc. (Printing, Advertising, etc.).....	3,915.12
Total.....	<u>\$1,014,297.38</u>

ESTIMATED PROJECT BUDGET BALANCE***	\$753,945.70
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* Design Contract awarded on November 11, 2013 to RVE, Inc. (administrative approval). Construction Observation Services is not included in Design Contract.

** Design Contract awarded on November 8, 2013 to RVE, Inc. (administrative approval). Construction Observation Services is not included in Design Contract

*** The remaining funds will be used to support relocation of City-owned utilities on future TXDOT projects.