

PROJECT BUDGET

SH 286 WATER LINES AND VALVES ADJUSTMENTS
(Project No. E13066)

Future Agenda November 12, 2013

Action Agenda November 19, 2013

FUNDS AVAILABLE:

Water CIP..... \$2,500,000.00

FUNDS REQUIRED:

Construction (Jhabores Construction Company, Inc.) Base Bid..... \$257,871.00

Contingencies (10%)..... 25,787.10

Consultant Fees:

Consultant Design (RVE, Inc.) *..... 49,860.00

Construction Materials Testing..... 5,157.42

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin)..... 7,091.45

Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt)..... 9,025.49

Construction Observation Services..... 9,025.49

Misc. (Printing, Advertising, etc.)..... 1,289.36

TOTAL..... \$365,107.30

BALANCE..... \$2,134,892.70

* Consultant Design Contract awarded on July 22, 2013 to RVE, Inc. (administrative approval).
Construction Observation Services is not included in Consultant Design Contract.