

PROJECT BUDGET ESTIMATE

Corpus Christi Ship Channel Gas Main Crossing
(Project No. E12130)

Future Item April 23, 2013

Action Item April 30, 2013

PROJECT FUNDS AVAILABLE:

Gas CIP FY 2012-2013.....	\$379,600.00
Gas CIP FY 2013-2014.....	295,200.00
TOTAL.....	\$674,800.00

FUNDS REQUIRED:

Construction (preliminary estimate).....	\$436,200.00
Contingency (10%).....	43,620.00

Engineer Fees:

Engineer (HDR Engineering)	68,300.00
Geotechnical Study and Testing (TBD).....	13,496.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	10,122.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services).....	53,984.00
Finance.....	3,374.00
Misc. (Printing, Advertising, etc.).....	3,374.00
TOTAL.....	\$632,470.00

ESTIMATED PROJECT BUDGET BALANCE.....	\$42,330.00
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