

PROJECT BUDGET

City-Wide Collection System Pipebursting
Indefinite Delivery/Indefinite Quantity (IDIQ) Part B

FUNDS AVAILABLE:

Wastewater CIP..... \$2,200,000

FUNDS REQUIRED:

Construction:

Construction (PM Construction & Rehab, LLC) THIS ITEM..... 1,875,000

Contingency (10%)..... 187,500

Design and Testing:

Engineer Part B (LNV)..... 7,680

Construction Materials Testing Estimate (TBD)..... 30,000

Reimbursements:

Total Reimbursements:..... 82,000

Administration/Finance (Capital Programs/Capital Budget/Finance).... 33,000

Engineering Services (Project Mgmt/Constr Mgmt)..... 44,000

Miscellaneous..... 5,000

TOTAL..... 2,182,180

ESTIMATED PROJECT BUDGET BALANCE..... \$17,820