

PROJECT BUDGET ESTIMATE
E16261
STREET PREVENTATIVE MAINTENANCE PROGRAM
FY 2017

PROJECT FUNDS AVAILABLE:

Street Operating	\$ 11,050,000
TOTAL.....	11,050,000

FUNDS REQUIRED:

Construction:

Construction (Bay, Ltd.) Overlay.....THIS ITEM.....	9,421,463
Contingency (0%).....	-

Design Fees:

Preliminary Design (LNV).....	49,760
Engineering Amendment 1 (LNV).....	676,269
Contract for Bid Docs (LNV).....	36,910
Geotechnical Inspection (Estimate).....	49,000

Testing and Inspection:

Construction Materials Testing - Overlay (Rock) Part 1 West...THIS ITEM.....	74,965
Construction Materials Testing - Overlay (Rock) Part 2 East...THIS ITEM.....	74,965
Construction Inspection (estimate).....	276,000

Reimbursements:

Contract Administration (Engineering/Finance/Capital Budget).....	138,000
Engineering Services (Project Mgt/Constr Mgt).....	138,000
Misc. (Printing, Advertising, etc.).....	500
TOTAL.....	10,935,832

ESTIMATED PROJECT BUDGET BALANCE.....	\$ 114,168
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