

PROJECT BUDGET ESTIMATE

Gollihar Road (Staples to Weber)

Bond 2014, Proposition 1

PROJECT FUNDS AVAILABLE:

Gollihar Road from Staples to Weber - Bond 2014, Prop 1.....	7,499,500
Utilities.....	6,147,825
Water.....	2,034,090
Wastewater.....	408,034
Storm Water.....	3,627,023
Gas.....	78,679
TOTAL FUNDS AVAILABLE.....	13,647,325

FUNDS REQUIRED:

Construction:

Construction (estimate) THIS ITEM.....	10,601,341
Street.....	5,308,698
Utilities.....	5,292,644
Water.....	1,700,450
Storm Water.....	3,227,119
Wastewater.....	317,275
Gas.....	47,800
Contingency (10%).....	1,060,134
<u>Construction Inspection and Testing:</u>	256,593
Construction Inspection (Estimate).....	165,792
Construction Materials Testing (Rock) Staples to Weber.....	90,801

<u>Design:</u> (Naismith) Original Contract and one amendment.....	1,236,595
Engineer (Naismith) Original Contact	1,192,395
Street.....	544,998
Utilities.....	647,397
Water.....	148,723
Storm Water.....	385,730
Wastewater.....	82,065
Gas.....	30,879
Amendment No. 1.....	44,200
Street.....	22,100
Utilities.....	22,100
Water.....	5,304
Storm Water.....	11,050
Wastewater.....	5,746
SUE Services (Cobb Fendley) Original Contact	6,019

Reimbursements:

Total Reimbursements.....	398,000
Contract Administration (Engineering Svcs Admin/Finance/Capital Budget).....	150,000
Engineering Services (Project Mgt/Constr Mgt).....	246,000
Misc. (Printing, Advertising, etc.).....	2,000

TOTAL.....	13,558,683
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ESTIMATED PROJECT BUDGET BALANCE.....	88,643
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