

PROJECT BUDGET ESTIMATE
City-Wide Collection System Replacement and Rehabilitation
Indefinite Delivery/Indefinite Quantity Program

FUNDS AVAILABLE:

Water CIP..... \$7,450,000

FUNDS REQUIRED:

Construction:..... 5,610,000

Construction Base Contract - Year 1

(CPC Interests, LLC dba Clark Pipeline Services, LLP) THIS CONTRACT..... 5,100,000

Contingency (10%)..... 510,000

Construction Testing:..... 15,000

Construction Materials Testing Estimate..... 15,000

Design:..... 328,350

*Design and Delivery Order Preparation (Urban Engineering)..... 328,350

Reimbursements:..... 382,500

Contract Administration (Engineering Svcs Admin/Capital Budget/Finance)..... 149,000

Engineering Services (Project Mgmt/Constr Mgmt)..... 223,500

Misc..... 10,000

TOTAL..... \$6,335,850

ESTIMATED PROJECT BUDGET BALANCE..... \$1,114,150

*Contract approved by City Council on June 21, 2016 by Motion No. M2016-065