

PROJECT BUDGET ESTIMATE
NASCC Truck Inspection Staging Area

PROJECT FUNDS AVAILABLE:

Texas Military Prepaardness Commission Tax Notes.....	\$ 1,500,000
TOTAL FUNDS AVAILABLE.....	\$ 1,500,000

FUNDS REQUIRED:

Construction Fees:

Construction (Mako Contracting) THIS ITEM - Base Bid + AA #1.....	\$ 1,109,801
Streets.....	1,109,801
Contingency (10%).....	110,980

<u>Construction Inspection and Testing Fees:</u>	50,786
Supervision, Inspection and Overhead (NASCC).....	34,000
Construction Inspection Services.....	11,250
Construction Material and Testing Services (Rock).....	5,536

<u>Design Fees:</u>	65,671
Engineering Design (LNV, Inc.) Original.....	47,206
Lighting Design (Maldonado Burkett) Original and Amendment No. 1.....	9,465
Geotechnical Testing (Rock).....	9,000

<u>Reimbursement Fees:</u>	68,500
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget).....	30,000
Engineering Services (Project Mgt).....	37,500
Misc. (Printing, Advertising, etc.).....	1,000

TOTAL.....	1,405,738
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ESTIMATED PROJECT BUDGET BALANCE.....	\$ 94,262
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