

PROJECT BUDGET ESTIMATE

Williams Drive Phase 3 from Staples Street to Airline Road

FUNDS AVAILABLE:

Street CIP.....	2,938,038
Texas Department of Transportation (80% of Street and Storm Water Construction).....	3,760,000
Storm Water CIP.....	3,226,644
Water CIP.....	566,887
Wastewater CIP.....	509,464
Gas CIP.....	20,000
TOTAL.....	11,021,033

FUNDS REQUIRED:

Construction Fees:

Construction Total (Reytec Construction Resources, Inc.).....	8,964,073
Initial Construction Contract.....	8,698,784
Change Order No. 1.....	56,246
Change Order No. 2.....	42,953
Change Order No. 3.....	0
Sub-total Construction.....	8,797,982
Change Order No. 4 (THIS ITEM):	
Storm Water.....	166,091
Sub-total Change Order No. 4.....	166,091
Contingencies.....	631,117

Design Fees:

* Engineer (LJA Engineering) Original and Amendment Nos. 1 and 2.....	962,995
Engineer (R. H. Shackelford).....	108,543
Engineer (L. Gurley).....	12,499
Engineer (AGCM).....	18,615

Testing Fees:

Geotechnical Services (Rock Engineering).....	10,700
Construction Materials Testing (Rock Engineering).....	34,615

Reimbursements:

Contract Administration (Capital Programs/Capital Budget/Finance) (1.0%).....	109,150
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services) (1.5%).....	163,725
Misc. (Printing, Advertising, etc.).....	5,000
TOTAL.....	11,021,033

ESTIMATED PROJECT BUDGET BALANCE..... 0

* Construction Observation Services are included in this contract.