

**PROJECT BUDGET ESTIMATE
O.N. STEVENS WATER TREATMENT PLANT
MAINTENANCE BUILDING**

FUNDS AVAILABLE:

Water CIP.....	\$2,400,000
TOTAL FUNDS AVAILABLE.....	\$2,400,000

FUNDS REQUIRED:

<u>Construction and Contingency:</u>	1,828,629
Construction (Pepper Lawson Waterworks, LLC) THIS CONTRACT.....	1,662,390
Contingency 10%.....	166,239
 <u>Construction Inspection and Testing:</u>	 119,000
Construction Inspection Estimate.....	84,000
Construction Materials Testing Estimate.....	35,000
 <u>Reimbursements:</u>	 121,000
Contract Administration (Engineering Svcs Admin/Capital Budget/Finance).....	48,000
Engineering Services (Project Mgmt/Constr Mgmt)	72,000
Misc.....	1,000
TOTAL.....	\$2,068,629

ESTIMATED PROJECT BUDGET BALANCE.....	\$331,371
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This contract was designed under another project. The construction of the maintenance building was pulled out as a separate project due to necessary construction sequencing of all planned work.