

PROJECT BUDGET ESTIMATE
MARY RHODES PIPELINE CATHODIC PROTECTION UPGRADE

FUNDS AVAILABLE:

Water Operating.....	168,755
Water Supply CIP.....	1,000,000
TOTAL FUNDS AVAILABLE.....	\$1,168,755

FUNDS REQUIRED:

<u>Construction and Contingency:</u>	578,306
Construction (Integrated Corrosion Companies) THIS CONTRACT.....	525,733
Contingency 10%.....	52,573
 <u>Construction Inspection:</u>	 43,170
Amendment No. 3 for Construction Inspection (Russell Corrosion Consultants, LLC).....	43,170
 <u>Design:</u>	 125,585
Original (Russell Corrosion Consultants, LLC).....	29,730
*Amendment No. 1 (Russell Corrosion Consultants, LLC).....	46,095
Amendment No. 2 (Russell Corrosion Consultants, LLC).....	49,760
 <u>Reimbursements:</u>	 60,438
Contract Administration (Engineering Svcs Admin/Capital Budget/Finance).....	23,375
Engineering Services (Project Mgmt/Constr Mgmt)	35,063
Misc.....	2,000
TOTAL.....	\$807,499

ESTIMATED PROJECT BUDGET BALANCE.....	\$361,256
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*Approved by City Council on July 29,2014 by Motion No. M2014-101