

PROJECT BUDGET ESTIMATE
Staples Street
from Kostoryz Road to Brawner Parkway
BOND 2012 Proposition 1

PROJECT FUNDS AVAILABLE:

Street BOND 2012 Proposition 1	7,123,564
Storm Water CIP	3,705,826
Wastewater CIP	1,038,675
Water CIP	1,338,745
Gas CIP	427,577
TOTAL FUNDS AVAILABLE	13,634,387

FUNDS REQUIRED:

Construction Fees:

Construction (Reytec Construction Resources, Inc.) THIS ITEM	10,715,524
Streets	5,621,781
Utilities	5,093,743
Storm Water	2,831,838
Water	1,060,982
Wastewater	812,217
Gas	388,706
Contingency (10%)	1,071,552

<u>Construction Inspection and Testing Fees:</u>	379,687
Construction Inspection	272,687
Construction Phase - Materials Testing Services (estimate) (MSA Task Order Rock Engineering)	107,000

<u>Design and Geotechnical Fees:</u>	971,627
Engineering Design (Freese and Nichols)	949,827
Streets	565,321
Utilities	384,506
Storm Water	256,351
Water	54,639
Wastewater	53,346
Gas	20,170
Geotechnical Testing	21,800

<u>Reimbursement Fees and Miscellaneous:</u>	411,031
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget)	136,344
Engineering Services (Project Mgt/Constr Mgt)	272,687
Misc. (Printing, Advertising, etc.)	2,000

TOTAL	13,549,422
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ESTIMATED PROJECT BUDGET BALANCE	84,965
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