

PROJECT BUDGET ESTIMATE

Marina Breakwater at McGee Beach Improvements

PROJECT FUNDS AVAILABLE:

Type A Funds	3,773,300
TOTAL FUNDS AVAILABLE	3,773,300

FUNDS REQUIRED:

<u>Construction Fees:</u>		TBD
Construction (Estimate).....	TBD	
Contingency (10%).....	TBD	
 <u>Design & Testing Fees:</u>		271,615
Design - Lockwood, Andrews & Newnam, Inc. (THIS ITEM)	249,215	
Preliminary Design - HDR Engineering, Inc.	19,900	
Geotechnical Testing (TBD)	2,500	
 <u>Contract Management, Reimbursements and Miscellaneous:</u>		189,665
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget)	75,466	
Engineering Services (Project Mgt).....	113,199	
Misc. (Printing, Advertising, etc.).....	1,000	
 TOTAL		461,280
 ESTIMATED PROJECT BUDGET BALANCE		3,312,020