

**PROJECT BUDGET ESTIMATE
O.N. STEVENS WATER TREATMENT PLANT
HIGH SERVICE BUILDING NO. 3
CHANGE ORDER NO. 12**

FUNDS AVAILABLE:

Water CIP	\$28,547,400
TOTAL FUNDS AVAILABLE.....	<u>\$28,547,400</u>

FUNDS REQUIRED:

<u>Construction and Change Order Total Fees:</u>		22,441,492
*Initial Construction (PLW Cadagua Partners).....	21,650,000	
Change Orders No. 1 - 11.....	491,492	
Change Order No. 12 This Item.....	300,000	
Contingency Balance Remaining.....		1,373,507
 <u>Construction Testing and Inspection Fees Estimate:</u>		 830,951
**Construction Materials Testing.....	54,765	
Construction Materials Testing Amendment No. 1.....	26,186	
Construction Inspection Estimate.....	750,000	
 <u>Design Fees:</u>		 2,496,784
Original Contract (LNV, Inc.).....	47,500	
***Amendment No. 1 (LNV, Inc.).....	2,358,103	
Amendment No. 2 (LNV, Inc.).....	28,600	
Amendment No. 3 (LNV, Inc.).....	2,581	
Amendment No. 4 (LNV, Inc.).....	20,300	
Amendment No. 5 (LNV, Inc.).....	39,700	
 <u>Reimbursements:</u>		 1,201,000
Contract Administration (Engineering Admin/Capital Budget/Finance).....	450,000	
Engineering Services (Project Mgmt/Constr Mgmt).....	750,000	
Misc.....	1,000	
TOTAL.....		<u>\$28,343,734</u>

ESTIMATED PROJECT BUDGET BALANCE.....	<u>\$203,666</u>
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*Construction contract approved by City Council on August 16, 2016 by Motion No. M2016-094

**Construction Materials Testing contract approved by City Council on August 16, 2016 by Motion No. M2016-094

***Professional Services Contract approved by City Council on October 15, 2013 by Motion No. M2013-159