

PROJECT BUDGET ESTIMATE

Corpus Christi International Airport
East General Aviation, Phase 3 and Terminal Aron Reconstruction, Phase 2
Airport Capital Improvement Program

PROJECT FUNDS AVAILABLE:

Airport Grant (Federal Aviation Administration).....	7,261,134
Airport CIP.....	1,891,562
TOTAL FUNDS AVAILABLE.....	9,152,696

FUNDS REQUIRED:

<u>Construction Fees:</u>	7,943,978
Construction (SpawGlass Civil Construction) THIS ITEM.....	7,221,798
Contingency (10%).....	722,180
 <u>Design, Construction Management & Testing Fees:</u>	846,128
A/E Design (Garver, LLC.) Task Order Nos. 8, 11, 12.....	335,600
Construction Management & Testing (Garver, LLC.) Task Order Nos. 14...	510,528
 <u>Contract Management, Reimbursements and Miscellaneous:</u>	362,590
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget).....	144,436
Engineering Services (Project Mgt).....	216,654
Misc. (Printing, Advertising, etc.).....	1,500
 TOTAL.....	9,152,696
 ESTIMATED PROJECT BUDGET BALANCE.....	0