

PROJECT BUDGET ESTIMATE
McBride Lift Station and Force Main Improvements
Wastewater CIP

FUNDS AVAILABLE:

Wastewater CIP.....	5,266,300
TOTAL FUNDS AVAILABLE.....	\$ 5,266,300

FUNDS REQUIRED:

<u>Construction and Contingency Fees:</u>		3,780,700
Construction (Mako Contracting) THIS ITEM.....	3,437,000	
Contingency (10%).....	343,700	
 <u>Construction Inspection and Material Testing Fees:</u>		263,316
Construction Inspection (Estimate).....	184,321	
Construction Phase - Materials Testing Services (Estimate).....	78,995	
 <u>Design and Geotechnical Testing Fees:</u>		477,812
Engineer (Coym Rehmet Guitierrez) Amendment 1.....	49,655	
Engineer (Coym Rehmet Guitierrez) Engineering Design.....	391,870	
Geotechnical Testing (Tolunay Wong Engineers).....	36,287	
 <u>Reimbursement and Miscellaneous Fees:</u>		265,315
Contract Administration (Engineering Svcs Admin/Finance/Capital Budget).....	105,326	
Engineering Services (Project Mgt/Constr Mgt).....	157,989	
Misc. (Printing, Advertising, etc.).....	2,000	
 TOTAL.....		\$ 4,787,143

ESTIMATED PROJECT BUDGET BALANCE..... \$ 479,157