

PROJECT BUDGET ESTIMATE
City-Wide Wastewater IDIQ 2019
(Wastewater Operational)

PROJECT FUNDS AVAILABLE:

Wastewater Operational Funds.....	11,696,200
TOTAL FUNDS AVAILABLE.....	11,696,200

FUNDS REQUIRED:

<u>Construction Fees:</u>		11,000,000
Construction (PM Construction & Rehab, LLC, dba IPR South Central) THIS ITEM.....	10,000,000	
Contingency (10%).....	1,000,000	
 <u>Construction Inspection and Testing Fees:</u>		345,000
Construction Inspection (estimate).....	300,000	
Construction Phase - Materials Testing Services (estimate).....	45,000	
 <u>Design Fees:</u>		N/A
Engineer (Internal - Water Utilities).....	N/A	
 <u>Reimbursements:</u>		351,200
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget).....	150,000	
Engineering Services (Project Mgt).....	200,000	
Misc. (Printing, Advertising, etc.).....	1,200	
 TOTAL.....		11,696,200
 ESTIMATED PROJECT BUDGET BALANCE.....		-