

PROJECT BUDGET ESTIMATE
Citywide Storm Water Improvements IDIQ 2019
(Storm Water Capital)

PROJECT FUNDS AVAILABLE:

Storm Water Capital Funds.....	2,051,200
TOTAL FUNDS AVAILABLE.....	2,051,200

FUNDS REQUIRED:

<u>Construction Fees:</u>		1,650,000
Construction (Max Underground Construction Company, LLC) THIS ITEM.....	1,500,000	
Contingency (10%).....	150,000	
 <u>Construction Inspection and Testing Fees:</u>		75,000
Construction Inspection (estimate).....	52,500	
Construction Phase - Materials Testing Services (estimate).....	22,500	
 <u>Design Fees:</u>		250,000
Engineer (LJA Engineering).....	250,000	
 <u>Reimbursements:</u>		76,200
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget).....	30,000	
Engineering Services (Project Mgt).....	45,000	
Misc. (Printing, Advertising, etc.).....	1,200	
 TOTAL.....		2,051,200
 ESTIMATED PROJECT BUDGET BALANCE.....		-