PROJECT BUDGET ESTIMATE

Ayers Street Pedestrian Improvements and Turn Lane Project

(South Padre Island Drive to Gollihar)

(Bond 2014, Proposition 2)

PROJECT FUNDS AVAILABLE:				
Bond 2014 Proposition 2				6,405,715
Regional Transportation Authority				80,000
Utilities				6,874,266
Storm Water			4,339,422	
Water			2,113,293	
Wastewater			398,891	
Gas			22,660	
TOTAL FUNDS AVAILABLE				**13,359,981**

FUNDS REQUIRED:				
Construction and Contingency Fees:				11,567,529
Construction (Haas-Anderson Construction) THIS ITEM			**11,016,599**	
Street		5,288,044		
Utilities		5,728,555		
Storm Water	3,616,185			
Water	1,761,077			
Wastewater	332,409			
Gas	18,883			
Contingency (5%)			550,930	
Construction Inspection and Testing Fees:				485,580
Construction Inspection (Estimate)			385,580	
Construction Material Testing Services (Estimate)			100,000	
Design and Geotechnical Fees:				754,042
Engineer (Lockwood, Andrews & Newnam.)			711,875	
Geotech Testing (Rock Engineering)			20,372	
SUE Services (Cobb, Finley and Associates)			21,795	
Reimbursement Fees:				552,830
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget)			220,332	
Engineering Services (Project Mgt)			330,498	
Misc. (Printing, Advertising, etc.)			2,000	
TOTAL				**13,359,981**
ESTIMATED PROJECT BUDGET BALANCE				0