



PROJECT BUDGET SUMMARY REPORT - ENGINEERING SERVICES

PROJECT BUDGET BY PHASE	BUDGET	CONTRACT TYPE	JTD INVOICED	%
Feasibility Report	\$9,600.00	Lump Sum	\$9,601.22	100.0%
Design/Bidding Phase Services	\$39,555.00	Hourly NTE	\$36,922.76	93.3%
Construction Administration/Staking	\$30,920.00	Est. Hourly	\$37,893.00	122.6%
Construction Observation	\$45,000.00	Est. Hourly	\$41,510.22	92.2%
TOTAL Engineering Fees	\$125,075.00		\$125,927.20	100.7%
ADDITIONAL SERVICES	BUDGET	CONTRACT TYPE	JTD INVOICED	%
2012 Rain Garden Project	\$5,000.00	Est. Hourly	\$4,363.50	87.3%
Parking Lot Design	\$3,220.00	Est. Hourly	\$2,742.43	85.2%
CO#1 - Parking Lot Redesign - Concrete Curb	\$2,980.00	Hourly NTE	\$2,752.50	92.4%
TOTAL Additional Services	\$11,200.00		\$9,858.43	88.0%
TOTAL ENGINEERING SERVICE FEES	\$136,275.00		\$135,785.63	99.6%

PROJECT BUDGET SUMMARY REPORT - TOTAL PROJECT COSTS

TOTAL PROJECT BUDGET BREAKDOWN	AUTHORIZED BUDGET	FINAL COST
Construction Cost - Contract Bid Amount	\$849,736.79	
Change Order No. 1 - Add Parking Lot Concrete Curb and Gutter	\$11,898.00	
Compensating Change Order No. 2 - revise bid quantities to actual installed		-\$61,816.36
REVISED Construction Contract Amount	\$861,634.79	\$799,818.43
Engineering Services	\$136,275.00	\$140,260.41
Geotechnical Services	\$13,714.14	\$13,714.14
Est, Legal, Fiscal & Administration	\$22,000.00	\$42,000.00
Contingency Budget	\$9,345.42	
TOTAL PROJECT BUDGET	\$1,042,969.35	\$995,792.98

PROJECT FUNDING SOURCE BREAKDOWN			
Surface Water Funds - Rain Garden Engineering [Construction Separate]			-\$5,000.00
Authorized Park Funds for repair of DeMontreville Parking Lot			-\$44,923.00
2012 STREET IMPROVEMENTS - TOTAL ASSESSABLE PROJECT COSTS			\$945,869.98
Costs Assessed to Benefitting Properties @	30%	[95 benefitting properties]	\$285,000.00
City Share of Street Improvement Costs @	70%		\$660,869.98

Construction Start Date: July 17, 2012
Substantial Completion Date: October 19, 2012
Final Completion Date: November 30, 2012

Final Unit Assessment: \$3,000