

PW 51-2020 APPENDIX 2
Total Estimated Project Cost
Purchase Order Amendment
Tender 2019-T-157 Regional Road 38 (Martindale Road) Barton St. to Fourth Ave.

	Council Approved Budget	Budget Increase/ Reallocation	Council Approved Budget for revised Purchase Order	Expended & Committed as of 11/10/20	Forecast	Budget Remaining
	(A)	(B)	(C) = (A) + (B)	(D)	(E)	(F) = (C)-(D)- (E)
<u>Total Estimated Project Cost (10RC0627)*</u>						
(a) Construction (including Construction Contingency)**						
i. Niagara Region	13,592,631	334,900	13,927,531	13,918,346	9,185	-
ii. Cost Sharing - City of St. Catharines	571,738	-	571,738	374,695	197,043	-
iii. Cost Sharing - MTO	1,662,492	-	1,662,492	87,791	1,574,700	-
(b) Project Contingency	1,150,000	165,100	1,315,100	-	315,100	1,000,000
(c) Property Acquisition	821,065	500,000	1,321,065	822,937	498,128	-
(d) Consulting Engineering Services						
i. Detailed Design	1,332,524	(400,000)	932,524	878,565	53,959	-
ii. Contract Administration & Inspection	-	900,000	900,000	589,827	310,173	-
iii. Geotechnical Service-Quality Control	-	200,000	200,000	107,890	92,110	-
(e) Project Management (In-House) and Operations	1,489,439	(900,000)	589,439	264,279	325,160	-
(f) Traffic Signals and Signs	836,955	-	836,955	458,231	378,724	-
(g) Utility Relocation	2,535,212	(800,000)	1,735,212	1,546,367	188,845	-
Total Estimated Project Cost	23,992,055	-	23,992,055	19,048,928	3,943,127	1,000,000

*All costs include 1.76% non-refundable HST.

** Adjusted Purchase Order included in construction costs is equal to i) \$10,324,647.48 before tax; ii) \$10,506,361.27 including 1.76% non-refundable HST; iii) \$11,666,851.65 including 13% HST.