

PW 44 - 2020 APPENDIX 1
Total Estimated Project Cost
Contract Award

Contract 2020-T-116 - Port Dalhousie WWTP Upgrade Contract 1

| | Council Approved Budget | Budget Increase/ Reallocation | Revised Council Approved Budget | Expended & Committed as of 11/06/20 | Contract Award/ Forecast | Budget Remaining |
|---|-------------------------------|-------------------------------------|---------------------------------------|---|-----------------------------|---------------------|
| | (A) | (B) | (C) = (A) + (B) | (D) | (E) | (F) = (C)-(D)-(E) |
| <u>Total Estimated Project Cost (20000201)*</u> | | | | | | |
| (a) Construction (includes contract contingency)** | 32,743,250 | 460,332 | 33,203,582 | 30,840 | 33,172,742 | - |
| (b) Project Contingency | 4,535,000 | (1,557,066) | 2,977,934 | - | 2,977,934 | - |
| (c) Consulting Engineering Services (Design, Contract Administration, & Inspection) *** | 1,350,000 | 1,496,733 | 2,846,733 | 1,334,240 | 1,512,493 | - |
| (d) Project Management & Internal Costs | 871,750 | (400,000) | 471,750 | 61,228 | 410,522 | - |
| Total Estimated Project Cost | 39,500,000 | (0) | 39,500,000 | 1,426,308 | 38,073,691 | - |

*All costs include 1.76% non-refundable HST

** Total Construction Contract Award is equal to i) \$32,599,000 before tax; ii) \$33,172,742 including 1.76% non-refundable HST; iii) \$36,836,870 including 13% HST

*** Total CA & Inspection Award is equal to i) \$1,388,063 before tax; ii) \$1,412,493 including 1.76% non-refundable HST; iii) \$1,568,511 including 13% HST. In addition to the award, \$100,000 of additional engineering services are included in the forecast