

Total Estimated Project Cost  
Contract Award

2020-RFP-127 Stamford Interceptor Trunk Sewer Rehabilitation Phase II

	Council Approved Budget	Budget Increase/ Reallocation	Revised Council Approved Budget	Expended & Committed as of 5/18/21	Contract Award/ Forecast	Budget Remaining
	(A)	(B)	(C) = (A) + (B)	(D)	(E)	(F) = (C)-(D)-(E)
<b><u>Total Estimated Project Cost (20000699)*</u></b>						
(a) Construction (includes contract contingency)**	6,379,000	812,401	7,191,401	-	7,191,401	-
(b) Project Contingency	1,021,000	(953,984)	67,016	-	67,016	-
(c) Consulting Engineering Services (Design, Contract Administration, & Inspection)***	308,000	141,583	449,583	250,403	199,180	0
(d) Project Management & Internal Costs	242,000		242,000	34,278	207,722	(0)
<b>Total Estimated Project Cost</b>	<b>7,950,000</b>	<b>-</b>	<b>7,950,000</b>	<b>284,681</b>	<b>7,665,319</b>	<b>(0)</b>

\*All costs include 1.76% non-refundable HST  
\*\* Total Construction Contract Award is equal to i) \$7,067,021 before tax; ii) \$7,191,401 including 1.76% non-refundable HST; iii) \$7,985,734 including 13% HST  
\*\*\* Forecasted Contract Administration and Inspection Services are equal to i) \$195,735 before tax; ii) \$199,180 including 1.76% non-refundable HST; ii) \$221,181 including 13% HST