

**PW 12-2019 APPENDIX B**  
**Total Estimated Project Cost**  
**Purchase Order Amendment**

**Contract 2018-T-101 (RN18-01) Reconstruction of Regional Road 38 (Martindale Rd), from South Service Rd to Barton St, in the City of St. Catharines**

	<b>Council Approved Budget</b>	<b>Expended &amp; Committed as of 01/23/19</b>	<b>Change to Contract Award/ Forecast</b>	<b>Budget Remaining (D) = (A)-(B)- (C)</b>
	<b>(A)</b>	<b>(B)</b>	<b>(C)</b>	
<b><u>Total Estimated Project Cost (10RC0627)*</u></b>				
(a) Construction (including Construction Contingency and 1.76% non-refundable HST)**	7,000,000	4,575,955	432,480	1,991,565
(b) Project Contingency	770,000			770,000
(c) Property Acquisition	1,050,000	789,916		260,084
(d) Consulting Engineering Services	910,000	957,939		(47,939)
i. Detailed Design	-			-
ii. Contract Administration & Inspection	155,000			155,000
iii. Geotechnical Service-Quality Control	-	39,481		(39,481)
(e) Project Management (In-House) and Operations	205,000	179,258		25,742
(f) Traffic Signals and Signs	700,000	334,591		365,409
(g) Utility Relocation	1,200,000	1,555,105		(355,105)
(h) Subsurface investigation	-			-
(i) Miscellaneous		30,910		(30,910)
<b>Sub Total Estimated Project Cost</b>	<b>11,990,000</b>	<b>8,463,154</b>	<b>432,480</b>	<b>3,094,366</b>
<b><u>Total Estimated Project Cost (10CW1308)*</u></b>				
(a) Construction (including Construction Contingency and 1.76% non-refundable HST)	500,000	599,737		(99,737)
(b) Project Contingency	-			-
(c) Property Acquisition	-			-
(d) Consulting Engineering Services	150,000			150,000
i. Detailed Design	-			-
ii. Contract Administration & Inspection	-			-
iii. Geotechnical Service-Quality Control	-			-
(e) Project Management (In-House) and Operations	-	42,113		(42,113)
(f) Traffic Signals and Signs	-			-
(g) Utility Relocation	-			-
(h) Subsurface investigation	-			-
(i) Miscellaneous	-			-
<b>Sub Total Estimated Project Cost</b>	<b>650,000</b>	<b>641,850</b>	<b>-</b>	<b>8,150</b>
<b>Total Estimated Project Cost</b>	<b>12,640,000</b>	<b>9,105,004</b>	<b>432,480</b>	<b>3,102,516</b>

\*All costs include 1.76% non-refundable HST

\*\* Total Revised Purchase Order is equal to i) \$5,511,175 before tax; ii) \$5,608,172 including 1.76% non-refundable HST; iii) \$6,227,628 including 13% HST

\*\* Adjusted Purchase Order is equal to i) \$425,000 before tax; ii) \$432,480 including 1.76% non-refundable HST; iii) \$480,250 including 13% HST