

PW 57-2021 APPENDIX 3-Total Estimated Project Cost

Contract 2021-T-70 Reconstruction of Regional Road 1 (Dominion Road) From Beachview Avenue to Lakeshore Road in the Town of Fort Erie

Total Estimated Project Cost (10RC1560)*	Council Approved Budget	Budget Increase/ Reallocation	Revised Council Approved Budget	Expended & Committed as of 11/03/21	Forecast	Budget Remaining
Project Element	(A)	(B)	(C) = (A) + (B)	(D)	(E)	(F) = (C)- (D)-(E)
(a) Construction (including Construction Contingency and 1.76% non-refundable HST)**	-	-	-	-	-	-
i. Niagara Region	5,950,000	(107,936)	5,842,064	-	5,842,064	-
ii. Cost Sharing - Niagara Parks Commission	543,921	-	543,921	-	543,921	-
iii. Cost Sharing - Town of Fort Erie	114,204	-	114,204	-	114,204	-
(b) Project Contingency	400,000	250,126	650,126	-	650,126	-
(c) Consulting Engineering Services	-	-	-	-	-	-
i. Niagara Region	325,000	180,000	505,000	500,816	4,184	-
ii. Cost Sharing - Niagara Parks Commission	26,726	-	26,726	-	26,726	-
iii. Cost Sharing - Town of Fort Erie	5,611	-	5,611	-	5,611	-
(d) Contract Administration & Inspection (In-House)	-	-	-	-	-	-
i. Niagara Region	-	150,000	150,000	-	150,000	-
ii. Cost Sharing - Niagara Parks Commission	26,726	-	26,726	-	26,726	-
iii. Cost Sharing - Town of Fort Erie	5,611	-	5,611	-	5,611	-
(e) Project Management (In-House) and Operations	110,000	50,000	160,000	44,248	115,752	-
(f) Property	200,000	(200,000)	-	-	-	-
(g) Utility Relocation	590,000	(422,190)	167,810	66,793	101,017	-
(h) Material Testing	-	100,000	100,000	-	100,000	-
Total Estimated Project Costs (10RC1560)	8,297,800	0	8,297,800	611,857	7,685,943	-

*All costs include 1.76% non-refundable HST.

** Total Contract Cost includes both Regional and Municipal cost sharing amounts.

** Total Contract Award is equal to i) \$6,387,765 before tax; ii) \$6,500,190 including 1.76% non-refundable HST; \$7,218,174 including 13% HST.