

PW 58-2021 Appendix 1 - Total Project Summary

Contract 2021-T-14 Port Colborne WTP Upgrades in the City of Port Colborne

Total Estimated Project Cost (10CW1314)*	Total Council Approved Budget	Budget Rellocation	Revised Project Budget	Expended & Committed as of November 2, 2021 **	Forecast	Budget Remaining
Project Element	(A)	(B)	(C) = (A) + (B)	(D)	(E)	(F) = (C)-(D)-
(a) Construction (includes contract contingency) ***	11,688,500	(2,111,197)	9,577,303	-	9,031,200	546,103
(b) Project Contingency	950,000	1,000,000	1,950,000	-	1,950,000	-
(c) Consulting Engineering Services (Design, Contract Administration, & Inspection)	750,000	1,111,197	1,861,197	1,761,197	100,000	-
(d) Project Management & Internal Costs	211,500	-	211,500	81,506	129,994	-
Total Estimated Project Cost	13,600,000	-	13,600,000	1,842,703	11,211,194	546,103

* All costs above include the non-refundable 1.76% portion of HST.

** Includes holdbacks

*** Total Contract Award is equal to i) \$8,875,000 before tax; ii) \$9,031,200 including 1.76% non-refundable HST; iii) \$10,028,750 including 13% HST