

PW 26-2022 Appendix A

Total Estimated Project Cost - 2022 Roads Strengthening and Resurfacing Program - Part 2

<u>Total Estimated Project Cost (20001618)*</u>	Council Approved Budget	Budget Increase/ Reallocation	Revised Council Approved Budget	Expended & Committed as of 07/12/22	Forecast	Budget Remaining
Project Element	(A)	(B)	(C) = (A) + (B)	(D)	(E)	(F) = (C)-(D)-(E)
(a) Construction						
i. 2022-T-23 2022 Strengthening and Resurfacing - Part 1	4,800,000	142,925	4,942,925	4,942,925	-	-
ii. 2022-T-92 2022 Strengthening and Resurfacing - Part 2**	7,200,000	(850,482)	6,349,518	-	6,349,518	-
(b) Project Contingency	350,000	(192,444)	157,556	-	157,556	-
(c) Consulting Engineering Services						
i. Contract Administration & Inspection	-	600,000	600,000	583,173	16,827	-
ii. Geotechnical Service-Quality Control	-	200,000	200,000	119,314	80,686	-
(d) Project Management (In-House) and Operations	150,000	100,000	250,000	87,019	162,981	-
Total Estimated Project Cost (20001618)	12,500,000	-	12,500,000	5,732,432	6,767,568	-
<u>Total Estimated Project Cost (20001347)*</u>						
(a) Construction						
i. 2022-T-23 2022 Strengthening and Resurfacing - Part 1	-	-	-	-	-	-
ii. 2022-T-92 2022 Strengthening and Resurfacing - Part 2**	300,000	(90,000)	210,000	-	208,338	1,662
(b) Project Contingency	-	90,000	90,000	-	91,662	(1,662)
Total Estimated Project Cost (20001347)	300,000	-	300,000	-	300,000	-
Total Estimated Project Cost Combined	12,800,000	-	12,800,000	5,732,432	7,067,568	-

*All costs include 1.76% non-refundable HST.

** Total Contract Award is equal to i) \$6,444,434.14 before tax; ii) \$6,557,856.18 including 1.76% non-refundable HST; \$7,282,210.58 including 13% HST.