

**PW 29-2019 APPENDIX 2**  
**Total Estimated Project Cost**  
**Contract Award**

**Reconstruction of Regional Road 38 (Martindale Rd) From Fourth Avenue to Barton Street, In the City of St. Catharines**

	<b>Council Approved Budget</b>	<b>Budget Increase/ Reallocation</b>	<b>Revised Council Approved Budget</b>	<b>Expended &amp; Committed as of 05/13/19</b>	<b>Contract Award/ Forecast</b>	<b>Budget Remaining</b>
	<b>(A)</b>	<b>(B)</b>	<b>(C) = (A) + (B)</b>	<b>(D)</b>	<b>(E)</b>	<b>(F) = (C)-(D)- (E)</b>
<b><u>Total Estimated Project Cost (10RC0627)*</u></b>						
(a) Construction**						
i. Regional portion (includes construction contingency)**	21,000,000		21,000,000	5,655,399	7,937,232	7,407,369
ii. Cost Sharing - City of St. Catharines**	2,126,359	(1,000,000)	1,126,359	-	571,737	554,622
ii. Cost Sharing - Ministry of Transportation**	-	1,000,000	1,000,000	-	826,702	173,298
(b) Project Contingency	770,000		770,000		900,000	(130,000)
(c) Property Acquisition	1,050,000		1,050,000	821,065	-	228,935
(d) Consulting Engineering Services	910,000		910,000	882,524	450,000	(422,524)
i. Detailed Design			-		-	-
ii. Contract Administration & Inspection	155,000		155,000	425,267	550,000	(820,267)
iii. Geotechnical Service-Quality Control			-	33,952	430,000	(463,952)
(e) Project Management (In-House) and Operations	205,000		205,000	164,172	350,000	(309,172)
(f) Traffic Signals and Signs	700,000		700,000	311,955	525,000	(136,955)
(g) Utility Relocation	1,200,000		1,200,000	1,530,683	300,000	(630,683)
(h) Subsurface investigation			-	40,577	200,000	(240,577)
(i) Miscellaneous			-		250,000	(250,000)
<b>Total Estimated Project Cost</b>	<b>28,116,359</b>	<b>-</b>	<b>28,116,359</b>	<b>9,865,594</b>	<b>13,290,671</b>	<b>4,960,093</b>

\*All costs include 1.76% non-refundable HST for both Phases 1 and 2.

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

\*\* Total Contract Award is equal to i) \$9,174,205 before tax; ii) \$9,335,671 including 1.76% non-refundable HST; iii) \$10,366,852 including 13% HST.