

PW 42-2019 APPENDIX 2
TOTAL ESTIMATED PROJECT COST
Contract Award

Dain City Forcemain Replacement

	Total Council Approved Budget	Budget Increase / Reallocation	Revised Council Approved Budget	Expended & Committed as of June 12, 2019	Forecasted Costs	Budget Remaining
	(A)	(B)	(C) = (A) + (B)	(D)	(E)	(F) = (C)-(D)-E
<u>Total Estimated Project Cost 20000881 *</u>						
(a) Construction (includes contract contingency)**	5,129,999	(25,000)	5,104,999	163,061		4,941,938
1. Sole Source Award					1,390,502	(1,390,502)
2. Remaining Construction					3,551,436	(3,551,436)
(b) Project Contingency	500,000		500,000	-	500,000	-
(c) Consulting Engineering Services (Design, Contract Administration, & Inspection)	220,000	25,000	245,000	242,354	2,646	-
(d) Project Management & Internal Costs	175,000		175,000	12,476	162,524	-
Total Estimated Project Cost	6,024,999	-	6,024,999	417,892	5,607,107	-

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

** Total contract award is equal to i) \$1,366,452; ii) \$1,390,502 including 1.76% non-refundable HST; iii) \$1,544,091 including 13% HST