

**PW10-2020 APPENDIX 3  
Total Estimated Project Cost  
Contract Award**

**Dain City Forcemain Replacement**

	<b>Council Approved Budget</b>	<b>Budget Increase/ Reallocation</b>	<b>Revised Council Approved Budget</b>	<b>Expended &amp; Committed as of 5/28/20</b>	<b>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 (20000881)*</u></b>						
(a) Construction	9,854,999	(716,768)	9,138,231	4,418,107	4,720,124	-
(b) Project Contingency	1,100,000		1,100,000	-	1,100,000	-
(c) Consulting Engineering Services (Design, Contract Administration, & Inspection)**	220,000	716,768	936,768	619,811	316,957	-
(d) Project Management & Internal Costs	350,000		350,000	48,861	301,139	-
<b>Total Estimated Project Cost</b>	<b>11,524,999</b>	<b>(0)</b>	<b>11,524,999</b>	<b>5,086,779</b>	<b>6,438,219</b>	<b>-</b>

\*All costs include 1.76% non-refundable HST

\*\* Total services for the Dain City Forcemain Replacement project provided by Kerry T Howe will total \$836,928 including non-recoverable HST