

EXHIBIT A

Cost Estimate

T0318 01D/03D/01C

The Project costs are estimated as follows:

| | Original | Amend #1 | TOTAL |
|--|------------------------|----------------------|------------------------|
| Executed Date: | June 3, 2021 | Pending | |
| <u>ADOT Project Development Administration (PDA) Cost, non-federal-aid:</u> | | | |
| Federal-aid funds @ 94.3% | \$ 28,290.00 | \$ - | \$ 28,290.00 |
| City's match @ 5.7% | \$ 1,710.00 | \$ - | \$ 1,710.00 |
| <u>Scoping/Design:</u> | | | |
| Federal-aid funds @ 94.3% | \$ 616,422.00 | \$ - | \$ 616,422.00 |
| City's match @ 5.7% | \$ 37,260.00 | \$ - | \$ 37,260.00 |
| Subtotal - Scoping/Design/PDA | \$ 683,682.00 | \$ - | \$ 683,682.00 |
| <u>Construction:*</u> | | | |
| Federal-aid funds @ 94.3% | \$ 4,283,289.00 | \$ 532,406.00 | \$ 4,815,695.00 |
| City's match @ 5.7% | \$ 258,905.00 | \$ 32,182.00 | \$ 291,087.00 |
| Subtotal - Construction | \$ 4,542,194.00 | \$ 564,588.00 | \$ 5,106,782.00 |
| Estimated TOTAL Project Cost | \$ 5,225,876.00 | \$ 564,588.00 | \$ 5,790,464.00 |
| Total City Funds | \$ 297,875.00 | \$ 32,182.00 | \$ 330,057.00 |
| Total Federal Funds | \$ 4,928,001.00 | \$ 532,406.00 | \$ 5,460,407.00 |

*(Includes 15% construction engineering (CE) and administration cost (this percentage is subject to change, any change will require concurrence from the City) and 5% Project contingencies)