

EXHIBIT A
67th Avenue;
Missouri Avenue - Cholla Street
Cost Estimate

IGA: 21-0008180-I
Amendment No. Two: 25-0011121-I

T0318 01D/03D/01C

The Project costs are estimated as follows:

	Original	Amend #1	Amend #2**	AMENDED TOTAL
Executed Date:	June 3, 2021	May 12, 2023	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	\$ -	\$ (131,156.00)	\$ 485,266.00
City's match @ 5.7%	\$ 37,260.00	\$ -	\$ (7,928.00)	\$ 29,332.00
City's costs @ 100%	\$ -	\$ -	\$ -	\$ -
Subtotal - Scoping/Design/PDA	\$ 683,682.00	\$ -	\$ (139,084.00)	\$ 544,598.00
 <u>Construction:*</u>				
Federal-aid funds @ 94.3%	\$ 4,283,289.00	\$ 532,406.00	\$ 329,159.00	\$ 5,144,854.00
City's match @ 5.7%	\$ 258,905.00	\$ 32,182.00	\$ 19,897.00	\$ 310,984.00
City's costs @ 100%	\$ -	\$ -	\$ 216,302.72	\$ 216,302.72
Subtotal - Construction	\$ 4,542,194.00	\$ 564,588.00	\$ 565,358.72	\$ 5,672,140.72
Estimated TOTAL Project Cost	\$ 5,225,876.00	\$ 564,588.00	\$ 426,274.72	\$ 6,216,738.72
Total Estimated City Funds	\$ 297,875.00	\$ 32,182.00	\$ 228,271.72	\$ 558,328.72
Total Federal Funds	\$ 4,899,711.00	\$ 532,406.00	\$ 329,159.00	\$ 5,658,410.00

*(Includes 18% construction engineering (CE) and administration cost (this percentage is subject to change, any change will require concurrence from the City) and 5% Project contingencies)

** (In accordance with the Original Agreement and Amendment No. One, the City of Glendale has already been invoiced and paid \$558,329 for the design and construction of the Project.)