

Project

City Project 11078

Tabulation of Bids

Planholder	Bid Amount	
Engineer's Estimate	\$885,856.63	
W W Blacktopping, Inc.	\$697,925.55	LOW BIDDER
Holtmeier Construction, Inc.	\$722,193.89	
Bromeling Excavating, Inc.	\$767,940.50	
Mensing Construction	\$865,935.00	
ICON, LLC	\$874,117.70	
G M Contracting, Inc.	\$875,516.58	
OMG Midwest dba MN Paving & Materials	\$885,573.45	

Low Bid Project Budget

CONSTRUCTION COST

Item	Amount	Percentage
Street and Landscaping	\$421,481.36	60.4%
Stormwater Pollution Prevention	\$6,522.07	0.9%
Storm Drainage Construction	\$15,439.26	2.2%
Sanitary Sewer Construction	\$85,628.03	12.3%
Watermain Construction	<u>\$168,854.84</u>	<u>24.2%</u>
Total Contract Cost	\$697,925.55	100.0%

PROJECT COST

Item	Amount	Percentage
Project 11078 Construction Contract	\$697,925.55	75%
Final Surfacing Contract	\$30,000.00	3%
10% Construction Contingency	\$72,792.56	8%
Engineering (10%)	\$80,071.81	9%
Administration (6%)	<u>\$48,043.09</u>	5%
Total Estimated Project Cost	\$928,833.00	100%

CHARGES TO DATE

Chargeable Direct Costs

Item	Amount
Construction Contract	\$0.00
Construction Other	\$0.00
Construction Construct	\$0.00
Private Work	\$0.00
Design Contractural	\$0.00
Design Other	\$13,606.29
Consultant	\$0.00
Credits	<u>\$0.00</u>
TOTAL	\$13,606.29

Chargeable Indirect Costs

Item	Amount
City Staff	\$0.00
Construction Equipment	\$386.12
Design Equipment	<u>\$0.00</u>
TOTAL	\$386.12

Nonchargeable

Item	Amount
Contract Engineering Charges	\$0.00
Contract Bonding Charges	<u>\$0.00</u>
TOTAL	\$0.00

TOTAL Charges \$13,992.41

FUNDING SOURCES

	CIP	AS BID	
Sewer Revenue	\$0.00	\$109,261.36	11.8%
Water Revenue	\$0.00	\$215,458.77	23.2%
General Obligation Bonds	\$0.00	\$174,776.56	18.8%
Grant Funding	\$0.00	\$0.00	0.0%
Municipal State Aid	\$0.00	\$0.00	0.0%
Special Assessments	\$0.00	\$401,313.65	43.2%
Stormwater Revenue	<u>\$0.00</u>	<u>\$28,022.66</u>	<u>3.0%</u>
Total Project Funds	\$0.00	\$928,833.00	100.0%