Project

City Project 11114

Tabulation of Bids

Planholder	Bid Amount	
Engineer's Estimate	$1,474,831.73	
Holtmeier Construction, Inc.	$1,594,320.97	LOW BIDDER
W W Contracting, Inc.	$1,928,483.75	
R & R Excavating, Inc.	$2,722,583.92	

Low Bid Project Budget

CONSTRUCTION COST

Item	Amount	Percentage
Street and Landscaping	$469,885.75	30.9%
Stormwater Pollution Prevention	$1,600.01	0.1%
Storm Drainage Construction	$71,236.57	4.7%
Sanitary Sewer Construction	$471,698.74	31.0%
Watermain Construction	$508,239.90	33.4%
Total Contract Cost	**$1,522,660.97**	**100.0%**

PROJECT COST

Item	Amount	Percentage
Project 11114 Construction Contract	$1,522,660.97	78.37%
Final Surfacing Contract	$0.00	0.00%
10% Construction Contingency	$152,266.10	7.84%
Engineering (10%)	$167,492.71	8.62%
Administration (6%)	$100,495.62	5.17%
Total Estimated Project Cost	**$1,942,915.40**	**100.00%**

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	$20,161.56
Consultant	$0.00
Credits	$0.00
TOTAL	**$20,161.56**

Chargeable Indirect Costs

Item	Amount
City Staff	$0.00
Construction Equipment	$693.84
Design Equipment	$0.00
TOTAL	**$693.84**

Nonchargeable

Item	Amount
Contract Engineering Charges	$0.00
Contract Bonding Charges	$0.00
TOTAL	**$0.00**

TOTAL Charges	**$20,855.40**

FUNDING SOURCES	**Feasibility Report**	**AS BID**	
Sewer Revenue	$448,438.20	$395,387.59	20.4%
Water Revenue	$511,557.74	$442,014.11	22.8%
General Obligation Bonds	$422,474.11	$306,991.70	15.8%
Grant Funding	$0.00	$0.00	0.0%
Municipal State Aid	$0.00	$0.00	0.0%
Special Assessments	$705,582.52	$705,582.52	36.3%
Stormwater Revenue	$44,923.20	$92,939.48	4.8%
Total Project Funds	**$2,132,975.77**	**$1,942,915.40**	**100.0%**