

2025 Adams Street Resurfacing (Alleys and Misc. Sidewalk)

City Project 11131 and 11125

Tabulation of Bids

Planholder	Bid Amount	
Engineer's Estimate	\$938,511.00	
W W Blacktopping, Inc.	\$723,002.10	LOW BIDDER
Nielsen Blacktopping & Concrete Inc.	\$795,543.19	
OMG Midwest, Inc. DBA MPM	\$1,165,965.40	

Low Bid Project Budget

CONSTRUCTION COST

Item	Amount	Percentage
Street and Landscaping	\$693,600.45	95.9%
Stormwater Pollution Prevention	\$5,230.87	0.7%
Storm Drainage Construction	\$24,170.78	3.3%
Total Contract Cost	\$723,002.10	100.0%

PROJECT COST

Item	Amount	Percentage
Project 11131/11125 Construction Contract	\$723,002.10	78%
10% Construction Contingency	\$72,300.21	8%
Engineering (10%)	\$79,530.23	9%
Administration (6%)	<u>\$47,718.14</u>	<u>5%</u>
Total Estimated Project Cost	\$922,550.68	100%

CHARGES TO DATE

Chargeable Direct Costs

Item	Amount
Construction Contract	\$1,272.00
Construction Other	\$0.00
Construction Construct	\$0.00
Private Work	\$0.00
Design Contractural	\$0.00
Design Other	\$2,695.97
Consultant	\$0.00
Credits	<u>\$0.00</u>
TOTAL	\$3,967.97

Chargeable Indirect Costs

Item	Amount
City Staff	\$8,603.44
Construction Equipment	\$284.20
Design Equipment	<u>\$0.00</u>
TOTAL	\$8,887.64

Nonchargeable

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

TOTAL Charges **\$12,855.61**

FUNDING SOURCES

	Feasibility Reports	AS BID	
Sewer Revenue	\$2,940.00	\$0.00	0.0%
Water Revenue	\$5,292.00	\$0.00	0.0%
General Obligation Bonds	\$731,755.43	\$464,200.81	50.3%
Municipal State Aid	\$187,000.00	\$187,000.00	20.3%
Special Assessments	\$233,833.36	\$233,833.36	25.3%
Other Sources	\$0.00	\$0.00	0.0%
Stormwater Revenue	<u>\$19,903.80</u>	<u>\$37,516.51</u>	<u>4.1%</u>
Total Project Funds	\$1,180,724.59	\$922,550.68	100.0%