Hiniker Parkway & Hiniker Pond Park Parking Lot & Range Street

City Project No's: 11206 & 11207 & 11214

Tabulation of Bids

Planholder	Bid Amount	
Engineer's Estimate	$1,625,802.74	
Dirt Merchant, Inc.	$1,266,961.56	LOW BIDDER
W W Blacktopping, Inc.	$1,276,497.64	
W. Lorentz Construction	$1,376,860.66	

Low Bid Construction Costs:

Item	Hiniker Parkway (11206)	Range Street (11214)	Parking Lot (11207)	Total
Street and Landscaping	$599,138.54	$161,788.4	$325,087.70	$1,086,014.68
Stormwater Pollution Prevention	$9,388.50	$2,713.0	$9,786.40	$21,887.90
Storm Drainage Construction	$129,602.89	$22,148.0	$7,308.10	$159,058.99
Sanitary Sewer Construction	$0.00	$0.0	$0.00	$0.00
Watermain Construction	$0.00	$0.0	$0.00	$0.00
Total Contract Cost	**$738,129.93**	**$186,649.43**	**$342,182.20**	**$1,266,961.56**

PROJECT COSTS:

Item	Hiniker Parkway	Range Street	Parking Lot	Total
Construction Contract	$738,129.93	$186,649.43	$342,182.20	$1,266,961.56
10% Construction Contingency	$73,812.99	$18,664.94	$34,218.22	$126,696.16
Engineering	$81,194.29	$20,531.44	$37,640.04	$139,365.77
Administration	$121,791.44	$30,797.16	$56,460.06	$209,048.66
Total Estimated Project Cost	**$1,014,928.65**	**$256,642.97**	**$470,500.53**	**$1,742,072.15**

PROJECT CHARGES TO DATE

Chargeable Direct Costs

Item	Hiniker Parkway	Range Street	Parking Lot	Total
Construction Contract	$0.00	$0.00	$4,200.00	$4,200.00
Construction Other	$0.00	$0.00	$0.00	$0.00
Construction Construct	$0.00	$0.00	$0.00	$0.00
Private Work	$0.00	$0.00	$0.00	$0.00
Design Contractural	$43,139.10	$17,200.00	$30,200.00	$90,539.10
Design Other	$226.32	$112.08	$0.00	$338.40
Consultant	$0.00	$0.00	$0.00	$0.00
Credits	$0.00	$0.00	$0.00	$0.00
TOTAL	**$43,365.42**	**$17,312.08**	**$34,400.00**	**$95,077.50**

Chargeable Indirect Costs

Item	Hiniker Parkway	Range Street	Parking Lot	Total
City Staff	$0.00	$0.00	$0.00	$0.00
Construction Equipment	$0.00	$0.00	$0.00	$0.00
Design Equipment	$0.00	$0.00	$0.00	$0.00
TOTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL Charges	**$43,365.42**	**$17,312.08**	**$34,400.00**	**$95,077.50**

11206 - FUNDING SOURCES	CIP	Feasibility Report	As Bid
Sewer Revenue	$100,000.00	$0.00	$0.00
Water Revenue	$100,000.00	$0.00	$0.00
General Obligation Bonds	$280,806.00	$220,095.03	$278,513.92
Grant Funding	$0.00	$0.00	$0.00
Municipal State Aid	$0.00	$0.00	$0.00
Special Assessments	$714,649.00	$550,162.80	$558,210.76
Stormwater Revenue	$100,000.00	$230,038.17	$178,203.97
Parks Capital Replacement	$0.00	$0.00	$0.00
Total Project Funds	**$1,295,455.00**	**$1,000,296.00**	**$1,014,928.65**

11214 - FUNDING SOURCES	CIP [N/A]	Feasibility Report	As Bid
Sewer Revenue		$0.00	$0.00
Water Revenue		$0.00	$0.00
General Obligation Bonds		$160,208.37	$122,300.97
Grant Funding		$0.00	$0.00
Municipal State Aid		$0.00	$0.00
Special Assessments		$103,888.50	$103,888.50
Stormwater Revenue		$65,600.72	$30,453.50
Parks Capital Replacement		$0.00	$0.00
Total Project Funds		**$329,697.59**	**$256,642.97**

11207 - FUNDING SOURCES	CIP	Feasibility Report	As Bid
Sewer Revenue	$0.00	$0.00	$0.00
Water Revenue	$0.00	$0.00	$0.00
General Obligation Bonds	$390,000.00	$488,655.00	$460,500.53
Grant Funding	$0.00	$0.00	$0.00
Municipal State Aid	$0.00	$0.00	$0.00
Special Assessments	$0.00	$0.00	$0.00
Stormwater Revenue	$0.00	$0.00	$0.00
Parks Capital Replacement	$10,000.00	$10,000.00	$10,000.00
Total Project Funds	**$400,000.00**	**$498,655.00**	**$470,500.53**

Combined Projects	CIP	Feasibility Report	As Bid
	$1,695,455.00	$1,828,648.59	$1,742,072.15