

2026 Belleview Ave, Jayro Ct & Riverview St Improvements

City Project No: 11192

Tabulation of Bids

Planholder	Bid Amount	
Engineer's Estimate	\$1,299,256.00	
W W Blacktopping, Inc.	\$1,089,428.25	LOW BIDDER
Bromeling Excavating, Inc.	\$1,217,008.34	
G M Contracting, Inc.	\$1,240,829.21	
Holtmeier Construction, Inc.	\$1,266,432.77	

Low Bid Project Budget

CONSTRUCTION COST

Item	Amount	Percentage
Street and Landscaping	\$477,540.80	43.8%
Stormwater Pollution Prevention	\$24,277.00	2.2%
Storm Drainage Construction	\$144,183.10	13.2%
Sanitary Sewer Construction	\$173,329.00	15.9%
Watermain Construction	<u>\$270,098.35</u>	24.8%
Total Contract Cost	\$1,089,428.25	100.0%

PROJECT COST

Item	Amount
Project 11192 Construction Contract	\$1,089,428.25
10% Construction Contingency	\$108,942.83
Engineering	\$119,837.11
Administration	<u>\$179,755.66</u>
Total Estimated Project Cost	\$1,497,963.84

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	\$57,750.50
Design Other	\$15,659.02
Consultant	\$0.00
Credits	<u>\$0.00</u>
TOTAL	\$73,409.52

Chargeable Indirect Costs

Item	Amount
City Staff	\$815.28
Construction Equipment	\$196.98
Design Equipment	<u>\$0.00</u>
TOTAL	\$1,012.26

Nonchargeable

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

TOTAL Charges \$74,421.78

FUNDING SOURCES

	CIP	Feasibility Report	As Bid
Sewer Revenue	\$304,000.00	\$215,561.00	\$238,327.38
Water Revenue	\$355,000.00	\$203,441.00	\$371,385.23
General Obligation Bonds	\$152,000.00	\$298,012.00	\$100,101.76
Grant Funding	\$0.00	\$0.00	\$0.00
Municipal State Aid	\$0.00	\$0.00	\$0.00
Special Assessments	\$583,000.00	\$660,890.00	\$589,897.72
Stormwater Revenue	<u>\$203,000.00</u>	<u>\$301,115.00</u>	<u>\$198,251.76</u>
Total Project Funds	\$1,597,000.00	\$1,679,019.00	\$1,497,963.84