

SUMMARY OF ESTIMATED COSTS

for

Water Main Replacement in 60th Street from Broadmoor Avenue to Executive Parkway and Water Main in Broadmoor Avenue from 60th Street to Patterson Avenue, Patterson Avenue from 150 feet Westerly of Broadmoor Avenue to Broadmoor Avenue and in East Paris Avenue from Broadmoor Avenue to 40th Street

Project Funding Source(s)

	<u>Currently Approved</u>	<u>Budget Request(s)</u>	<u>Revised Project Estimate</u>
DWSRF/Michigan Finance Authority	\$0	\$3,991,860	\$3,991,860
Water Fund	0	321,340	321,340
Total Project Sources	<u>\$0</u>	<u>\$4,313,200</u>	<u>\$4,313,200</u>

Breakdown of Project Uses

Construction Contract	\$3,529,905.50
Construction Phase Services by Fishbeck	211,000.00
Testing	25,000.00
Administration	<u>90,000.00</u>
Sub-Total	\$3,855,905.50
Contingencies	<u>457,294.50</u>
Total Project Uses	<u>\$4,313,200.00</u>