

SUMMARY OF ESTIMATED COSTS

for

Replacement of Private Lead Service Lines at Various Locations – Contract 2025-2

Project Funding Source(s)

	<u>Currently Approved</u>	<u>Budget Request(s)</u>	<u>Revised Project Estimate</u>
DWRF/Michigan Finance Authority	\$0.00	\$3,155,090.00	\$3,155,090.00
Water System Fund	0.00	380,910.00	380,910.00
Total Project Sources	<u>\$0.00</u>	<u>\$3,536,000.00</u>	<u>\$3,536,000.00</u>

Breakdown of Project Uses

Construction Contract	\$2,941,498.50
Construction Phase Services by M&B for payroll review	15,000.00
Testing	20,000.00
Engineering/Inspection	<u>238,120.00</u>
Sub-Total	\$3,214,618.50
Contingencies	<u>321,381.50</u>
Total Project Uses	<u>\$3,536,000.00</u>