

SUMMARY OF ESTIMATED COSTS

for

Ventilation Improvements at Livingston Lump Station

Project Funding Source(s)

	<u>Currently Approved</u>	<u>Budget Request(s)</u>	<u>Revised Project Estimate</u>
Water Fund	\$260,850	\$0	\$260,850
Total Project Sources	<u>\$260,850</u>	<u>\$0</u>	<u>\$260,850</u>

Breakdown of Project Uses

Construction Contract	\$184,000
Previously Authorized Design Phase Services by Fishbeck	19,000
Construction Phase Services Including Inspection by Fishbeck	18,800
Administration	<u>11,100</u>
Sub-Total	\$232,900
Contingencies (12%)	<u>27,950</u>
Total Project Uses	<u>\$260,850</u>