

# Highland Avenue and Manhattan Avenue Pavement Resurfacing Project

| Table 1 BUDGET                                     |            |                  |
|----------------------------------------------------|------------|------------------|
|                                                    |            |                  |
| Resurfacing of Highland and Manhattan (10823E)     | Exist.     | \$715,036        |
| SB 1 Funds (10823E Add on 10/3/17)                 | Exist.     | \$199,430        |
| <b>Transfer from Rosecrans Resurfacing Project</b> | <b>New</b> | <b>\$420,000</b> |
|                                                    |            |                  |
| TOTAL BUDGET                                       |            | \$1,334,466      |

| Table 2                                |  | EXPENDITURES |             |
|----------------------------------------|--|--------------|-------------|
|                                        |  |              |             |
| Design related Costs (GHD)             |  |              | \$90,437    |
| Project Management during Design Phase |  |              | \$40,100    |
| Construction Contract                  |  |              | \$1,027,048 |
| 10% Construction Contract Contingency  |  |              | \$102,705   |
| Inspection Services                    |  |              | \$50,000    |
| Miscellaneous Costs                    |  |              | 10,000      |
| Total Expenditures                     |  |              | \$1,320,290 |
| Balance                                |  |              | \$14,176    |