

Cooper's View Revenue and Expenditure Summary

Cooper's View Project Funding - REET	Revenue	Expenditures	
2016 Readopted Budget	\$350,000.00		
Administrative Package	\$165,000.00		
Revenue Total	\$515,000.00		
Cooper's View Project Costs - Base Bid Only			
Construction Base Bid (Includes 8.4% sales tax)		\$399,158.20	
Total Construction Cost (Base Bid)		\$399,158.20	
 Other Project Costs			
Construction Contingency (10%)		\$39,915.82	
Construction Management (Consultant services, testing services, SDC for water service, printing & ad costs, etc.)		\$48,888.11	(Otak: \$1317 for constr. Srv + \$1000 for as-builts)
Total Other Project Costs		\$88,803.93	
Total Project Costs (Base Bid + Other Costs) =		\$487,962.13	
Cooper's View Project Costs - Base Bid & Add. #1			
Base Bid Construction Costs		\$399,158.20	
Additive Alternate #1 Construction Costs		\$18,315.13	
Total Construction Costs (Base Bid + Add. #1)		\$417,473.33	
Total Project Costs (Base Bid + Add. #1 + Other Costs) =		\$506,277.26	
Cooper's View Project Costs - Base Bid & Add. #1 & #2			
Base Bid Construction Costs		\$399,158.20	
Additive Alternates #1 & #2 Construction Costs		\$26,137.69	
Total Construction Costs (Base Bid + Add. #1 & #2)		\$425,295.89	\$467,825.48
Total Project Costs (Base Bid + Add. #1 + Add. #2 + Other Costs) =		\$514,099.82	

Cooper's View Revenue and Expenditure Summary - Updated 7-6-16

Cooper's View Project Funding - REET	Revenue	Expenditures
2016 Readopted Budget	\$350,000.00	
Administrative Package	\$165,000.00	
Revenue Total	\$515,000.00	

Cooper's View Project Costs - Base Bid Only

Construction Base Bid (Includes 8.4% sales tax)	\$399,158.20
Total Construction Cost (Base Bid)	\$399,158.20

Other Project Costs

Construction Contingency (10%)	\$39,915.82	Orig. Contingency (\$39,915.82) reduced by \$8,362 to offset SDC charge. Remaining contingency \$31,553.82 as of 7-6-16.
Construction Management (Consultant services, testing services, SDC for water service, printing & ad costs, etc.)	\$48,888.00	Increased original \$48,888 to incl. increased SDC charge (\$8,362) for 1 1/2" vs. 1" meter. Orig. incl. \$2,317 for Otak (\$1,317 for constr. Srv + \$1,000 for as-builts). 7-6-16
Total Other Project Costs	\$88,803.82	

Total Project Costs (Base Bid + Other Costs) = \$487,962.02

Cooper's View Project Costs - Base Bid & Add. #1

Base Bid Construction Costs	\$399,158.20
Additive Alternate #1 Construction Costs	\$18,315.13
Total Construction Costs (Base Bid + Add. #1)	\$417,473.33

Total Project Costs (Base Bid + Add. #1 + Other Costs) = \$506,277.15

Cooper's View Project Costs - Base Bid & Add. #1 & #2

Base Bid Construction Costs	\$399,158.20
Additive Alternates #1 & #2 Construction Costs	\$26,137.69
Total Construction Costs (Base Bid + Add. #1 & #2)	\$425,295.89

Total Project Costs (Base Bid + Add. #1 + Add. #2 + Other Costs) = \$514,099.71 Reduced remaining contingency dollars to keep total costs below amount in budget. Difference in SDC costs for 1 1/2" (\$16,725) vs 1" (\$8,363) meter taken from \$8,362.00 contingency dollars(7-6-16)

Cooper's View Revenue and Expenditure Summary - Updated 7-6-16

Cooper's View Project Funding - REET	Revenue	Expenditures
2016 Readopted Budget	\$350,000.00	
Administrative Package	\$165,000.00	
Revenue Total	\$515,000.00	

Cooper's View Project Costs - Base Bid Only	
Construction Base Bid (Includes 8.4% sales tax)	\$399,158.20
Total Construction Cost (Base Bid)	\$399,158.20

Other Project Costs

Construction Contingency (10%)	\$39,915.82
Construction Management (Consultant services, testing services, SDC for water service, printing & ad costs, etc.)	\$48,888.11
Total Other Project Costs	\$88,803.93

Total Project Costs (Base Bid + Other Costs) = \$487,962.13

Cooper's View Project Costs - Base Bid & Add. #1	
Base Bid Construction Costs	\$399,158.20
Additive Alternate #1 Construction Costs	\$18,315.13
Total Construction Costs (Base Bid + Add. #1)	\$417,473.33

Total Project Costs (Base Bid + Add. #1 + Other Costs) = \$506,277.26

Cooper's View Project Costs - Base Bid & Add. #1 & #2	
Base Bid Construction Costs	\$399,158.20
Additive Alternates #1 & #2 Construction Costs	\$26,137.69
Total Construction Costs (Base Bid + Add. #1 & #2)	\$425,295.89

Total Project Costs (Base Bid + Add. #1 + Add. #2 + Other Costs) = \$514,099.82

Orig. Contingency (\$39,915.82) reduced by \$8,362 to offset SDC charge. Remaining contingency \$31,553.82 as of 7-6-16. Revised contingency amount to cover costs to provide power to the site (\$11,028.59). Remaining contingency amount \$20,525.23 as of 8-2-16.

Increase of SDC charges (\$8,362) for 1 1/2" vs. 1" meter. + \$2,317 for Otak (\$1,317 for constr. Srv + \$1,000 for as-builts) taken out of contingency funds. 7-6-16

Reduced remaining contingency dollars to keep total costs below amount in budget. Difference in SDC costs for 1 1/2" (\$16,725) vs 1" (\$8,363) meter taken from \$8,362.00 contingency dollars(7-6-16)
 Costs to supply power to the project (\$11,028.59) taken from contingency dollars (8-2-16). CPU \$1,597.79 + Prairie Elec. \$9,430.80.

Cooper's View Revenue and Expenditure Summary - Updated 9-14-16

Cooper's View Project Funding - REET	Revenue	Expenditures
2016 Readopted Budget	\$350,000.00	
Administrative Package	\$165,000.00	
Revenue Total	\$515,000.00	

Cooper's View Construction Costs

Construction Base Bid + Sales Tax		\$399,158.20	
Additive Alternates #1 & #2 + Sales Tax		\$26,137.69	
Total Construction Cost (Base Bid + Alternates #1 & #2 + Tax)		\$425,295.89	
Construction Contingency (10%)		\$39,915.82	Note: original contr
Other Project Costs: Construction Management (Consultant services, testing services, SDC for water service, printing & ad costs, etc.)		\$48,888.11	
Total Project Costs (Base Bid + Other Costs) =		\$514,099.82	

Contingency Expenditures	Expenditures to-date	\$39,915.82	= Starting Continger
Power to site (CPU - \$1,597.79 + Prairie Electric - \$9,430.80)	\$11,028.59	\$28,887.23	
Change Order to Paul Bros.	\$3,652.74	\$25,234.49	
Invoices to Paul Bros.	\$390.57	\$24,843.92	
Actual + Anticipated Bid Item Overruns, Incl. tax	\$23,782.31	\$1,061.61	
Totals To-Date	\$38,854.21	\$1,061.61	= Remaining Contin

Other Project Costs (\$48,888.11)	Expenditures to-date	Remaining Balance	
Consultant Construction Management - Otak Balance	\$19,773.94	\$19,689.22	\$84.72
Construction Testing Services - Columbia West	\$14,625.00	\$852.50	\$13,772.50
SDC Charges (increased to \$16,725.00 vs. \$8,363.00)	\$8,363.00	\$16,725.00	-\$8,362.00
Plumbing Permit for Irrigation	\$0.00	\$45.00	-\$45.00
Printing & Ad Costs (\$1,126.17) + Sign (\$5000.00)	\$6,126.17	\$1,126.17	\$5,000.00
	\$48,888.11	\$38,437.89	\$10,450.22
Total Other Project Costs	\$48,888.11	\$38,437.89	\$10,450.22

Cooper's View Revenue and Expenditure Summary - Updated 9-14-16

Cooper's View Project Funding - REET	Revenue	Expenditures	Retainage
2016 Readopted Budget	\$350,000.00		
Administrative Package	\$165,000.00		
Budget Total	\$515,000.00		
Pay Estimate #1		\$122,278.26	\$5,912.88
	\$392,721.74		
Pay Estimate #2		\$105,783.54	\$5,115.26
	\$286,938.20		
Pay Estimate #3		\$109,853.21	\$5,312.05
	\$177,084.99		
Estimated Amount for Pay Estimate #4		\$90,449.25	\$4,373.75
	\$86,635.74	\$428,364.26	\$20,713.94
Total Pay Estimates (incl. bid item over/underruns & co) + Retainage =			\$449,078.20
Retainage Release (estimated based on PE#4) at End =		\$20,713.94	
	\$65,921.80		
Other Project Costs			
Power to Site (CPU & Prairie Elec.) =		\$11,028.59	
	\$54,893.21		
Invoices to Paul Bros. =		\$390.57	
	\$54,502.64		
Construction Services (Otak) =		\$19,689.22	
	\$34,813.42		
Construction Testing Services (CWE) =		\$852.50	
	\$33,960.92		
SDC Charges (1 1/2" irrigation meter) =		\$16,725.00	
	\$17,235.92		
Plumbing Permit =		\$45.00	
	\$17,190.92		
Printing & Ad Costs =		\$1,126.17	
	\$16,064.75		

Cooper's View Construction Costs

Construction Base Bid + Sales Tax	\$399,158.20	
Additive Alternates #1 & #2 + Sales Tax	\$26,137.69	
Total Construction Cost (Base Bid + Alternates #1 & #2 + Tax)	\$425,295.89	
Construction Contingency (10%)	\$39,915.82	Note: original contingency based on Base Bid amount (\$399,158.20)
Other Project Costs: Construction Management (Consultant services, testing services, SDC for water service, printing & ad costs, etc.)	\$48,888.11	
Total Project Costs (Base Bid + Other Costs) =	\$514,099.82	

Contingency Expenditures	Expenditures to-date	\$39,915.82	= Starting Contingency Amount
Power to site (CPU - \$1,597.79 + Prairie Electric - \$9,430.80)	\$11,028.59	\$28,887.23	
Change Order to Paul Bros., Incl. tax, as of 9-14-16	\$3,959.57	\$24,927.66	
Invoices to Paul Bros.	\$390.57	\$24,537.09	
Actual Bid Item Overruns, Incl. tax, as of 9-14-16	\$18,451.70	\$6,085.39	
Totals To-Date	\$33,830.43	\$6,085.39	= Remaining Contingency Amount

Other Project Costs (\$48,888.11)	Original Expenditures	Expenditures to-date	Remaining Balance	
Consultant Construction Management - Otak Balance	\$19,773.94	\$19,689.22	\$84.72	
Construction Testing Services - Columbia West	\$14,625.00	\$852.50	\$13,772.50	
SDC Charges (increased to \$16,725.00 vs. \$8,363.00)	\$8,363.00	\$16,725.00	-\$8,362.00	
Plumbing Permit for Irrigation	\$0.00	\$45.00	-\$45.00	
Printing & Ad Costs (\$1,126.17) + Sign (\$5000.00)	\$6,126.17	\$1,126.17	\$5,000.00	
Total Other Project Costs	\$48,888.11	\$38,437.89	\$10,450.22	
				\$16,535.61
				\$470.86
	\$88,803.93	\$33,830.43	\$38,437.89	\$16,535.61

544 Zone Water Main & Treatment Phase 2 Final Expenditure Summary
January 10, 2017

		Expenditures
Pre-Construction		\$107,860
Construction		
<u>Construction Contract</u>		
Base Bid		\$1,523,361
Change Order (CO) #1 - Reset Gate Posts		\$3,455
Net Contract Overruns, Underruns & Deletions		-\$25,689
	Total Construction Contract =	\$1,501,127
<u>Other Construction Costs</u>		
Management		\$60,000
Materials Testing		\$3,750
Additional Costs		\$907
	Total Construction Other Costs =	\$64,657
		Total Project Costs = \$1,673,644

This project is part of the original Washington State Department of Health (WSDOH) Drinking Water State Revolving Fund (SRF) Loan scope and was completed within the budget.