

Exhibit A: Project Budget Summary for 2025 Water Supply Improvements- Wells 5 & 6
Municipal Project No. 6011-45040
Date: January 27, 2026

Budget Line Item	Project Budget
Contract A (Well Construction)	\$407,095.00
Change Order 1 (Contract A/Traut)	\$3,335.00
Change Order 3 (Contract A/Traut)	\$5,000.00
Quantity Overrun (Contract A/Traut)	\$68,570.00
Contract B (Raw Water Main and Electrical)	\$1,024,385.10
Contract B (Paving Public Works Site- Bid Alt 2)	\$93,000.00
Change Order 1 (Contract B/Pratts)	\$11,269.65
Change Order 2 (Contract B/Pratts)	\$41,534.59
Change Order 3 (Contract B/Pratts)	\$24,513.69
Change Order 4 (Contract B/Pratts)	\$6,550.65
Clearing & Grubbing (Pratt's Affordable Excavating Inv. # 5279)	\$9,645.00
Contract C (Well Control Panels)	\$154,944.00
Construction Total (Contracts A, B & C and Pratt's Clearing):	\$1,849,842.68
Contingencies:	\$38,101.52
Engineering and Testing (SEH/Braun):	\$481,889.80
SCADA Integration (AE2S):	\$69,766.00
Bonding, Finance, Administrative, Miscellaneous (approx 3%)	\$50,900.00

Project Budget (Proposed Amendment 2/17/2026): **\$2,490,500.00**

Project Budget (Amended 10/21/2025): **\$2,423,790.00**

Consultant Budget Notes

Scope changes and other services outside of the original contract have been requested that impact the consultant budget, and were addressed with a fee amendment. SEH and City staff will continue to monitor the consultant budget. Additional construction administration and professional services for operations and maintenance related items are anticipated to be provided, which may impact the project budget.