

**UPDATED** Exhibit A: Project Cost Summary for 2024 South Forestview Area Improvements Project

Municipal Project No. 4138

Date: August 5, 2024

Budget Line Item	Approved Budget (3/19/2024)	Added/ Modified Items	Current Expenditures	Projected Final
Pre-order Lift Station Equipment (Quality Flow):	\$115,800.00		\$115,800.00	\$115,800.00
Fletcher Trucking Winter Tree Clearing Contract:	\$25,180.00		\$25,180.00	\$25,180.00
Fletcher Trucking Winter Tree Clearing- C. O. 1	\$20,000.00		\$17,040.00	\$17,040.00
Construction:	\$5,857,405.33			\$5,857,405.33
Pending Change Order for C-oil in non-wear:	\$23,520.00			\$23,520.00
Additional Tree Grubbing (RL Larson Contract):	\$24,600.00			\$24,600.00
Change Order 1 (not including line item for C Oil):	--	\$23,957.90		\$23,957.90
Change Order 2:	--	\$20,670.55		\$20,670.55
Change Order 3:	--	\$4,343.33		\$4,343.33
Change Order 4:	--	\$146,000.00		\$146,000.00
Quantity Overruns/Budgeted Future Change Orders	--	\$150,000.00		\$150,000.00
Total Construction	--		\$3,103,367.05	
Contingencies:	\$451,642.90	-Modified-	--	\$106,671.12
Engineering, Geotechnical, Testing (SEH):	\$1,425,000.00		\$947,987.48	\$1,425,000.00
Lift Station SCADA Integration (AE2S):	\$29,560.00			\$29,560.00
Property Acquisition/Professional Services for ROW:	\$65,000.00		\$65,000.00	\$65,000.00
Bonding, Finance, Administrative, Miscellaneous	\$258,941.93		\$258,941.93	\$258,941.93
	<b>\$8,296,650.16</b>	<b>\$344,971.78</b>	<b>\$4,533,316.46</b>	<b>\$8,293,690.16</b>

Construction Cost Notes

Several modifications to the plans for this project have been initiated and/or completed. To date, the project budget impacts are approximate and will be updated as more information is determined.

- Development/replat for Forestview Acres along Forestview Drive (added services).
- Fence work along a property on Maryland Road.
- Additional paving on Fiber Drive.
- Revised grading limits and roadway tie in slopes along Parkview Circle.
- Various completed Change Orders, potential Change Orders, or quantity overruns identified as construction progresses.

Consultant Budget Notes

Scope changes identified in the Construction Cost Notes section above and other services outside of the original contract have been requested that impact the consultant budget, and may be addressed in a future fee amendment request. SEH and City staff will monitor the consultant budget and provide updates as the items resolve.