

**COST BREAKDOWN**

**Project ST-009: W Lyon St. / N 3rd St. Reconstruction Project**

**CITY OF MARSHALL, MINNESOTA**

**Per Pay Request #10 dated 12/18/2023 AND Addison Plan Quantities**

<b>ITEM</b>	<b>TOTAL</b>	<b>SPECIAL ASSESSMENTS</b>	<b>WASTEWATER FUND</b>	<b>MMU</b>	<b>Mn/DOT</b>	<b>SURFACE WATER MANAGEMENT UTILITY</b>	<b>AD VALOREM</b>
SANITARY SEWER	\$176,250	\$76,900	\$99,351				
WATERMAIN	\$268,070	\$0		\$268,070			
STORM SEWER	\$553,741	\$9,063				\$544,677	
DRIVEWAY	\$36,669	\$12,056		\$0			\$24,613
SIDEWALK	\$29,603	\$0					\$29,603
STREETSCAPING	\$631,875	\$123,640		\$0			\$508,235
STREET	\$2,685,429	\$302,239	\$224,274	\$430,669	\$0	\$380,757	\$1,347,489
<b>TOTALS</b>	<b>\$4,381,637</b>	<b>\$523,899</b>	<b>\$323,625</b>	<b>\$698,740</b>	<b>\$0</b>	<b>\$925,434</b>	<b>\$1,909,939</b>
<b>% PARTICIPATION</b>	<b>100.0%</b>	<b>12.0%</b>	<b>7.4%</b>	<b>15.9%</b>	<b>0.0%</b>	<b>21.1%</b>	<b>43.6%</b>

<b>CONTRACT AMOUNT</b>	<b>3,777,273.34</b>
<b>CONTINGENCIES</b>	<b>0.00</b> <sup>0%</sup>
	<b>3,777,273.34</b>
<b>ENG. &amp; ADMIN.</b>	<b>604,363.73</b> <sup>16%</sup>
	<b>4,381,637.07</b>