

**Mission Springs Water District
Project Budget
Construction of the Well 22 Rehabilitation Project**

Task Description	Project Management QA/QC Contract Management	Project Manager	Construction Management	Admin	Admin	Inspection	Clerical	Total Hours	Labor	Other Direct Costs / Materials / Contract Amount	Total
	Hourly Rates \$150	\$150	\$150	\$75	\$125	\$125	\$35				
Meetings / Communication	4	8	32	8	8	16		76	\$ 10,200	\$ -	\$ 10,200
Plan Check		8		6	6		3	23	\$ 2,505	\$ -	\$ 2,505
Research	2	8			8		4	22	\$ 2,640	\$ -	\$ 2,640
Property Acquisition										\$ -	\$ -
Prepare Contract Documents											
Project specifications and Design (TKE)										\$ 50,000	\$ 50,000
Advertisement/Bid Opening/Bid Qualification	1	1			8		4	14	\$ 1,440	\$ 2,112	\$ 3,552
Pre-bid walk		3	3		3		2	11	\$ 1,345	\$ -	\$ 1,345
Contract Management	3	3			6		2	14	\$ 1,720	\$ -	\$ 1,720
Construction Cost (Est. based on 180 Calendar Days)											
Pre-job requirements/material review-approval	4		6		6		6	22	\$ 2,460	\$ -	\$ 2,460
Pre-Construction Meeting	2		4		4		2	12	\$ 1,470	\$ -	\$ 1,470
Construction Survey			4		2			6	\$ 850	\$ -	\$ 850
CM & Inspection (MWH; Survey and Staking Not Included)										\$ 189,573	\$ 189,573
Labor Compliance (Casamar Group)	4				4		2	10	\$ 1,170	\$ 4,279	\$ 5,449
Geotechnical (Landmark)										\$ 7,000	\$ 7,000
Well Rehab Technical Support and Oversight										\$ -	\$ -
Environmental Mitigation			2		2		1	5	\$ 585	\$ -	\$ 585
CEQA (Tom Dodson & Associates)										\$ 2,000	\$ 2,000
Encroachment Permit										\$ -	\$ -
Construction Cost (Includes 10% Contingency)										\$ 1,467,308	\$ 1,467,308
Clerical and Tracking		20			10		20	50	\$ 4,950	\$ -	\$ 4,950
MSWD Furnished Material and other services billed to budget prior to Well Rehab Project work (Mag meter, fittings, downhole rehab work, etc.)										\$ 469,000	\$ 469,000
Final Project Punch List and Inspection		10	8				4	22	\$ 2,840	\$ -	\$ 2,840
Project and Construction Management			16		8		4	28	\$ 3,540	\$ -	\$ 3,540
Warranty related, project closeout, NOC, etc.					8		4	12	\$ 1,140	\$ -	\$ 1,140
Totals	20	61	75	14	83	16	58	327	\$ 38,855	\$ 2,191,272	\$ 2,230,127

Rounded Project Budget: \$ 2,240,000

Notes:

Amounts shown are average rates in fee, exact rates for individual staff may vary from those shown; overhead charges included in hourly rates