

CONTRACT NO. 5618

S. HIGHPOINT ROAD, RAYMOND ROAD AND FAR WEST STORM WATER MANAGEMENT CONFLUENCE POND

James Thieding Construction Inc.

\$2,428,348.68

Acct. No. CS53-58250-810364-00-53W0119	\$763,932.40
Contingency 8%±	61,115.00
Plan & Prep. 15%±	<u>114,592.60</u>
Sub-Total	\$939,640.00
Acct. No. CS53-58250-810354-00-53W0119	\$200,00.00
Contingency 8%±	16,000.00
Plan & Prep. 15%±	<u>30,000.00</u>
Sub-Total	\$248,000.00
Acct. No. ESTM-58270-810391-00-53W0002	\$919,172.88
Contingency 8%±	73,534.00
Plan & Prep. 8%±	<u>73,533.12</u>
Sub-Total	\$1,066,240.00
Acct. No. ESTM-58270-810381-00-53W0119	\$185,884.40
Contingency 8%±	14,871.00
Plan & Prep. 8%±	<u>14,874.60</u>
Sub-Total	\$215,630.00
Acct. No. ES01-58275-810335-00-53W0119	\$335.00
Contingency 8%±	<u>25.00</u>
Sub-Total	\$360.00
Acct. No. CS53-58255-810364-00-53W0119	\$231,000.00
Contingency 8%±	18,480.00
Plan & Prep. 15%±	<u>34,650.00</u>
Sub-Total	\$284,130.00
*Acct. No. EW01-58273-810455-00-53W0119	\$100,976.00
Contingency 8%±	<u>8,084.00</u>
Sub-Total	\$109,060.00
Acct. No. CS53-58545-810364-00-53W0119	\$27,048.00
Contingency 8%±	2,164.00
Plan & Prep. 15%±	<u>4,058.00</u>
Sub-Total	\$33,270.00
GRAND TOTAL	<u>\$2,896,330.00</u>

* Funds for Acct. No. EW01-58273-810455-00-53W0119 are in the 2006 Capital Budget and will not be spent prior to the 2006 Capital Budget approval for Water - Water Mains.