

NEWPORT BOROUGH MUNICIPAL AUTHORITY
WASTEWATER TREATMENT PLANT UPGRADE
(WITH BUILDING 100 DEMOLITION, NO RENOVATION)
COMBINED SEWER SYSTEM MODIFICATIONS PROJECT NO. 1
PROJECT BUDGET

February 14, 2018 – Additional USDA Funding \$800,000

Contract No. 1 – General Construction Base Bid	\$ 9,663,000.54
Contract No. 1 – Building 100 Bid Alternate	\$ 0.00
Contract No. 2 – Electrical Construction	\$ 1,497,500.00
Contract No. 2 – Building 100 Bid Alternate	\$ 0.00
Contract No. 3 – CSS Modifications Project No. 1	\$ 1,561,000.00
SUBTOTAL (TOTAL CONSRUCTION COST)	\$12,721,500.54
Engineering	\$ 1,503,060.00
Proposed Engineering Agreement Amendments (14Feb18)	\$ 209,791.93
Resident Project Representation (Inspection)	\$ 368,000.00
Interest – Interim	\$ 300,000.00
Legal	\$ 152,250.00
SUBTOTAL WITHOUT CONTINGENCY	\$15,255,224.54
Contingency (4.9% of Construction Cost)	\$ 618,775.46
TOTAL PROJECT BUDGET	\$15,874,000.00