

NOVEMBER 2004

023-2676

SUMMARY OF COMPLETED AND ESTIMATED FUTURE COSTS BY TASK
 OLD LANDFILL: BANK STABILIZATION/CAPPING
 CITY OF GAINESVILLE

TASK #	TASK	REVISED BUDGET THRU OCT	BALANCE THRU OCT 2004	BUDGET ADJUSTMENTS FOR COMPLETED WORK	REVISED BUDGET AFTER ADJUSTMENTS	REQUESTED BUDGET CHANGE	TOTAL REVISED BUDGET
1001	Regulatory and Public Meetings	\$17,280	\$7,885	-\$7,885	\$9,395	\$0	\$9,395
1002	Design of Slope System	\$77,868	-\$19,973	\$19,973	\$97,840	\$0	\$97,840
1003	Erosion and Sediment Control Design	\$12,885	-\$85	\$85	\$12,970	\$0	\$12,970
1004	Bridge Demolition Plan	\$3,102	\$486	-\$486	\$2,616	\$0	\$2,616
2001	Construction Dwgs. & Tech. Specs.	\$31,132	-\$43,615	\$43,615	\$74,747	\$0	\$74,747
2002	Assistance w/ Preparation of Bid Docs.	\$11,610	\$1,783	\$0	\$11,610	\$0	\$11,610
3001	Slope System Construction Oversight	\$130,006	\$130,006	NA	\$130,006	\$68,689	\$198,695
3002	Culvert Removal Oversight	\$23,383	-\$2,267	\$2,267	\$25,650	\$0	\$25,650
3004	Construction Certification Report	\$24,723	\$24,723	NA	\$24,723	-\$14,693	\$10,031
3005	Phase II Alternative	\$6,650	\$1,379	-\$1,379	\$5,271	\$0	\$5,271
	TOTALS	\$338,639	\$100,321	\$56,190	\$394,829	\$53,996	\$448,825

Contract Recap

Original Budget	\$293,000
Amendment 1	\$78,201
Proposed Amendment 2	\$77,624
Proposed Contract Total	\$448,825