

Powers Cost Estimate Phase I (I-25 to Voyager) -trm-081619

URA Costs to Date

4/7/2015	Sanitary Sewer, Gas relocation	\$457,567.53	
3/9/2017	FHU Powers design contract	\$1,617,000.00	
6/16/2016	Stantec Interstate Access Request	\$73,962.00	
10/17/2017	FHU Environmental Contract	\$94,044.00	
2/9/2018	FHU Utility design services	\$59,788.00	
02/09/18	FHU Additional environmental	\$60,945.00	
3/16/2018	FHU Additional design services	\$94,000.00	
4/23/2018	CSU Bury overhead electric	\$295,127.00	
9/14/2018	FHU Water Quality & Groundwater	\$284,500.00	
12/31/2019	Request 10 was denied	\$0.00	
12/31/2018	MVE bury overhead electric	\$600,138.00	
3/25/2019	FHU Additional Survey & Design	\$94,740.00	
7/1/2019	FHU Change Order No. 6 Bid suport	\$250,000.00	\$5,100,000.00 URA Funds as of August 8, 2019
8/1/2019	Stratus IQ & Fiber Solutions	\$222,524.73	\$4,877,475.27
<u>8/1/2019</u>	<u>FHU Change Order No. 8 Design</u>	<u>\$214,200.00</u>	\$4,663,275.27 Total unspent and unobligated URA Funds
	Total URA Funds spent to date	\$4,418,536.26	

Total needed for Project

Wildcat Bid for Powers

Contingency @ 5% Wildcat bid	\$2,725,941.30	
FHU Construction Management	\$2,595,600.00	
Monument Branch Phase III cost est.	\$2,336,897.00	To be bid separately EA approval pending
Smith Creek Scour Repair cost est.	\$51,558.00	To be bid separately EA approval pending
Monument Branch Phase III CM est.	\$120,000.00	Need Scope and Fee from Matrix

Total Construction Cost for project

minus URA Funds remaining

Total needed for construction (net proceeds)

\$54,518,826.00
\$62,348,822.30
<u>\$4,663,275.27</u>
\$57,685,547.03

FYI

Remaining Utility Costs

CSU Phase II	<u>\$385,234.00</u>	
Total remaining Utility Costs	\$385,234.00	not included in total needed