

PROJECT BUDGET SPREADSHEET	
IFB NO. 21-10 - BARRANCA MESA 3 ROADWAY IMPROVEMENTS	
Budget	Amount
FY 2020 County CIP	\$ 1,650,000.00
Includes Grant Revenue from NMDOT - State Share CAP/SP/SB (\$174,363)	
Budget Savings - CIP Fund	\$ (300,000.00)
Total Recommended Budget	\$ 1,350,000.00
Construction Expenses	Amount
Base Bid - TLC Company, Inc.	\$ 750,159.60
NMGRT 7.3125%	\$ 54,855.42
Total Bid w/Tax	\$ 805,015.02
General Project Contingency	\$ 199,984.98
Contingency for Additional Concrete Replacement	\$ 300,000.00
Independent Assurance Testing	\$ 45,000.00
Total Expenses	\$ 1,350,000.00
TOTAL PROJECT BUDGET	\$ 1,350,000.00