

Project Budget Spreadsheet			
IFB NO. 24-74: Bathtub Row Reconstruction Project			
Budget	Roadway	Utilities	Total
FY2025 Transportation CIP	\$ 4,320,000.00		\$ 4,320,000.00
FY2025 Utilities CIP		\$ 2,575,523.27	\$ 2,575,523.27
Pavement Preservation Fund Bid - Alternate 1 Parking Lots	\$ 245,000.00		\$ 245,000.00
Facilities Fund - Bid Alternate 2 Little Theatre	\$ 165,000.00		\$ 165,000.00
Budget Revision 2025-02 (Utilities)	\$ -	\$ 1,140,334.00	\$ 1,140,334.00
Total Recommended Budget	\$ 4,730,000.00	\$ 3,715,857.27	\$ 8,445,857.27
Construction Expenses	Roadway	Utilities	Total
TLC Plumbing & Utility - Base Bid	\$ 3,710,716.50	\$ 2,589,953.00	\$ 6,300,669.50
DPU Share for Clearing, Vibration Monitoring, Mobilization, Traffic Control, SWPPP, Survey, & Post Const Plans	\$ (565,262.00)	\$ 565,262.00	\$ -
Bid Alternate 1 Parking Lots	\$ 209,870.00		\$ 209,870.00
Bid Alternate 2 Little Theatre	\$ 142,083.50		\$ 142,083.50
Bid Alternate 3 Broadband	\$ 303,355.00		\$ 303,355.00
Subtotal	\$ 3,800,763.00	\$ 3,155,215.00	\$ 6,955,978.00
Contingency	\$ 584,525.97	\$ 315,521.50	\$ 900,047.47
Total Bid w/ Contingency	\$ 4,385,288.97	\$ 3,470,736.50	\$ 7,856,025.47
NMGRT 7.0625%	\$ 309,711.03	\$ 245,120.77	\$ 554,831.80
Quality Assurance Testing	\$ 35,000.00	\$ -	\$ 35,000.00
Total Expenses	\$ 4,730,000.00	\$ 3,715,857.27	\$ 8,445,857.27
TOTAL PROJECT BUDGET	\$ 4,730,000.00	\$ 3,715,857.27	\$ 8,445,857.27