

PROJECT BUDGET SPREADSHEET - MOTION OPTION 1 IFB NO. 19-048 - DIAMOND DRIVE PAVEMENT REHABILITATION	
Budget	Amount
FY 2020 County CIP	\$ 3,750,000.00
NMDHSEM Reimbursement with 25% County Share via Executive Order 19-008	
Budget Revision Option 1	
North Mesa Cumbres del Sol Fund Balance	\$ 725,000.00
Total Recommended Budget	\$ 4,475,000.00
Construction Expenses	Amount
Base Bid (1.5 inch Mill & Overlay) - Star Paving Co.	\$ 3,296,910.30
Bid Alternate 1 - Additional 1/2 inch Mill and Overlay	\$ 474,100.00
Subtotal	\$ 3,771,010.30
NMGRT 7.3125%	\$ 275,755.13
Total Bid w/Tax	\$ 4,046,765.43
Contingency	\$ 368,234.57
Independent Assurance Testing	\$ 60,000.00
Total Expenses and Project Budget	\$ 4,475,000.00

PROJECT BUDGET SPREADSHEET - MOTION OPTION 2 IFB NO. 19-048 - DIAMOND DRIVE PAVEMENT REHABILITATION	
Budget	Amount
FY 2020 County CIP	\$ 3,750,000.00
NMDHSEM Reimbursement with 25% County Share via Executive Order 19-008	
Budget Revision Option 2	
North Mesa Cumbres del Sol Fund Balance	\$ 170,000.00
Total Recommended Budget	\$ 3,920,000.00
Construction Expenses	Amount
Base Bid (1.5 inch Mill & Overlay) - Star Paving Co.	\$ 3,296,910.30
Subtotal	\$ 3,296,910.30
NMGRT 7.3125%	\$ 241,086.57
Total Bid w/Tax	\$ 3,537,996.87
Contingency	\$ 322,003.13
Independent Assurance Testing	\$ 60,000.00
Total Expenses and Project Budget	\$ 3,920,000.00

PROJECT BUDGET SPREADSHEET - MOTION OPTION 3 IFB NO. 19-048 - DIAMOND DRIVE PAVEMENT REHABILITATION	
Budget	Amount
FY 2020 County CIP	\$ 3,750,000.00
NMDHSEM Reimbursement with 25% County Share via Executive Order 19-008	
Budget Revision Option 3	
North Mesa Cumbres del Sol Fund Balance	\$ 759,000.00
Tsikumu Village Fund Balance	\$ 298,000.00
Total Recommended Budget	\$ 4,807,000.00
Construction Expenses	Amount
Base Bid (1.5 inch Mill & Overlay) - Star Paving Co.	\$ 3,296,910.30
Bid Alternate 2 - Additional 1 inch Mill and Overlay	\$ 948,200.00
Subtotal	\$ 4,245,110.30
NMGRT 7.3125%	\$ 310,423.69
Total Bid w/Tax	\$ 4,555,533.99
Contingency	\$ 191,466.01
Independent Assurance Testing	\$ 60,000.00
Total Expenses and Project Budget	\$ 4,807,000.00