

2018 Tender 18-OF-03 Bid and Budget Summary Sheet

Spreadsheet #2

	Description	Approved 2018 Capital	Makkinga Low bid*	Portion of Bonds & Insurance	10% Engineering	Total + Town's portion HST	Actual Approved Budget	Grant Funds (Connecting Link**)	Town's Portion Cost	Town %	Grant %	Budget Surplus (Deficit)
M I I Road Over pass	Strucutural	\$373,269.24	\$389,675.00	\$30,130.49	\$41,980.55	\$469,913.48	\$37,327.00	\$417,645.48	\$52,268.00	11.12%	88.88%	\$ (14,941.01)
	Grading	\$1,203,083.61	\$1,013,786.00	\$78,388.07	\$109,217.41	\$1,222,535.97	\$120,308.59	\$1,086,554.53	\$135,981.44	11.12%	88.88%	\$ (15,672.85)
	Storm Sewer	\$490,673.15	\$512,239.00	\$39,607.40	\$55,184.64	\$617,714.79	\$49,067.41	\$549,007.00	\$68,707.79	11.12%	88.88%	\$ (19,640.38)
	Watermain	\$301,802.00	\$190,555.00	\$14,734.11	\$20,528.91	\$229,792.42	\$301,802.00	\$0.00	\$229,792.42	100.00%	0.00%	\$ 72,009.58
	SUBTOTAL	\$2,368,828.00	\$1,915,700.00	\$117,995.47	\$164,402.05	\$2,539,956.66	\$508,505.00	\$2,053,207.00	\$204,689.23	8.06%	80.84%	\$21,755.34
M s c W o r k s	Misc Sanitary	\$70,000.00	\$34,500.00	\$3,904.77	\$5,440.48	\$44,616.92	\$70,000.00	\$0.00	\$44,616.92	100%	0%	\$ 25,383.08
	Misc Water	\$175,000.00	\$148,000.00	\$11,443.67	\$15,944.37	\$178,474.87	\$175,000.00	\$0.00	\$178,474.87	100%	0%	\$ (3,474.87)
	TOTAL	\$2,613,828.00	\$2,098,200.00	\$133,343.91	\$185,786.89	\$2,763,048.45	\$753,505.00	\$2,053,207.00	\$427,781.02	15%	74%	\$43,663.55

\*Bid as represented does not include \$150,000.00 in contengency allowance and only considered 2018 Town Works

\*\* Maximum 2018/2019 Connecting Link Funding is \$2,053,207.00