

2019 Tender 19-OF-03 Bid and Budget Summary Sheet

Spreadsheet #2

	Description	Approved 2019 Capital	Bay City Low bid	Portion of General*	10% Engineering	Total + Town's portion HST	Actual Approved Budget	Grant Funds (OCIF/FGT)**	Town's Portion Cost	Town %	Grant %	Budget Surplus (Deficit)
Second Street	Grading	\$805,778.00	\$571,078.00	\$71,068.54	\$64,214.65	\$718,793.15	\$0.00	\$718,793.15	(\$0.00)	0.00%	100.00%	\$ 0.00
	Storm Sewer	\$72,691.00	\$93,885.00	\$11,683.64	\$10,556.86	\$118,169.31	\$0.00	\$118,169.31	\$0.00	0.00%	100.00%	\$ -
	Watermain	\$347,152.00	\$285,300.00	\$35,504.53	\$32,080.45	\$359,095.75	\$347,152.00	\$0.00	\$359,095.75	100.00%	0.00%	\$ (11,943.75)
	Sanitary	\$339,116.00	\$255,842.00	\$31,838.59	\$28,768.06	\$322,018.14	\$339,116.00	\$0.00	\$322,018.14	100.00%	0.00%	\$ 17,097.86
	SUBTOTAL	\$1,564,737.00	\$1,206,105.00	\$150,095.29	\$135,620.03	\$1,518,076.36	\$686,268.00	\$836,962.46	\$681,113.90	44.87%	55.13%	\$ 5,154.10
Erin Crescent Phase 1	Grading	\$749,849.00	\$120,729.00	\$15,024.28	\$13,575.33	\$151,956.79	\$749,849.00	\$0.00	\$151,956.79	100.00%	0.00%	\$ 597,892.21
	Storm Sewer	\$191,255.00	\$306,275.00	\$38,114.79	\$34,438.98	\$385,496.15	\$191,255.00	\$0.00	\$385,496.15	100.00%	0.00%	\$ (194,241.15)
	Watermain	\$383,771.00	\$326,300.00	\$40,606.82	\$36,690.68	\$410,700.82	\$383,771.00	\$0.00	\$410,700.82	100.00%	0.00%	\$ (26,929.82)
	Sanitary	\$493,923.00	\$458,695.00	\$57,082.89	\$51,577.79	\$577,341.14	\$493,923.00	\$0.00	\$577,341.14	100.00%	0.00%	\$ (83,418.14)
	SUBTOTAL	\$1,818,798.00	\$1,211,999.00	\$150,828.78	\$136,282.78	\$1,525,494.90	\$1,818,798.00	\$0.00	\$1,525,494.90	100.00%	0.00%	\$ 293,303.10
Misc Works	Misc Water	\$100,000.00	\$75,500.00	\$9,395.69	\$8,489.57	\$95,028.85	\$100,000.00	\$0.00	\$95,028.85	100%	0%	\$ 4,971.15
TOTAL 2019 PROGRAM		\$3,483,535.00	\$2,493,604.00	\$310,319.77	\$280,392.38	\$3,138,600.11	\$2,605,066.00	\$836,962.46	\$2,301,637.65	73%	27%	\$ 303,428.35

* General includes bonds, insurance, mob/demob and \$150,000.00 contingency allowance.

**Total OCIF and FGT Funding allocated in the budget to this work - \$878,469.00