

ATTACHMENT #1: WASHINGTON STREET PEDESTRIAN BRIDGE IMPROVEMENTS

CONSTRUCTION:

		Total Construction Cost	Federal Cost Share	TED Cost Share	DPUE Cost Share
1	Estimated Cost Based On Original Agreement With IDOT	\$1,825,000.00	\$1,408,000.00	\$392,000.00	\$25,000.00
2	As-Bid Cost	\$2,170,263.37	\$1,408,000.00	\$728,262.37	\$34,001.00
3	Pre-final Construction Cost (Note 1)	\$2,175,500.93	\$1,408,000.00	\$696,618.93	\$70,882.00

ACCOUNT SUMMARY:

4	Budget/Current Purchase Order Amount			\$574,065.59	\$34,001.00
5	Additional Funds Needed (Line 3 minus Line 4) (Note 2)			\$122,553.34	\$36,881.00
6	Approximate Total Additional Funds Needed (Note 3)			\$159,434.34 (\$160,000)	

Notes:

1. Pre-final construction cost includes various changes based on field conditions.
2. Additional electric conduits had to be relocated due to unexpected conflict with location of guardrails.
3. The final construction cost may vary slightly based on final invoice from IDOT.