



WWTP Phase 5 Expansion – Contingency Status

September 14, 2021

Final Completion Date: ~~September 6, 2021~~ October 29, 2021

	Actual	Budget from bond
Project Bid	\$7,161,000	\$7,161,000
Contingency	\$425,000	\$425,000
Budget change orders		\$358,050 (5%)
Actual change orders		
Approved change orders (1-6, and 8)	\$88,641.39	
Change orders in process (estimate)	\$47,606.61	
Change orders (approved but not processed)	\$5,400	
Air Piping Repairs in Existing Tanks A2 & A3 Includes Walsh and \$7,000 materials from AeroMod	\$32,513.52	
Projected change orders total	\$174,161.42 2.4% of bid	
	Actual	Estimate
Other items		
Builder's Risk insurance	\$12,785.37	
Builder's Risk extension	\$3,831.93	
Network	\$4,124.07	
Door locks		\$10,000
Furniture	\$8,249.00	\$18,000 – \$27,000
Utility fees		\$8,000
Landscaping		\$20,000
Whitaker Contract Extension		\$42,250
Estimated Remaining Contingency		\$141,598.21
Cost savings items		
IPL rebate	\$35,412	
Unused testing allowance	~\$3,200	
Contingency Plus Cost Savings items		\$180,210.37