

**TOWN OF WILMINGTON
RT 9 WATER & WASTEWATER EXTENSION**

**TOTAL PROJECT COST SUMMARY
Dec-23**

ITEM DESCRIPTION	BASE PROJECT	BASE PROJECT PLUS ADD ALTERNATE NO. 1	BASE PROJECT PLUS ADD ALTERNATES NO. 1 & 2
CONSTRUCTION			
Water and Sewer Extension - Base Project	\$ 2,996,000	\$ 2,996,000	\$ 2,996,000
Add Alternate No. 1 - Rt 9 Sewer/Water East of Bridge		\$ 990,000	\$ 990,000
Add Alternate No. 2 - Rt 9 Sewer/Water Rt 100 South			\$ 75,000
CONSTRUCTION SUBTOTAL	\$ 2,996,000	\$ 3,986,000	\$ 4,061,000
CONSTRUCTION CONTINGENCY			
Construction Contingency (15%)	\$ 449,400	\$ 597,900	\$ 609,150
CONSTRUCTION CONTINGENCY SUBTOTAL	\$ 449,400	\$ 597,900	\$ 609,150
STEP I - PRELIMINARY ENGINEERING			
Preliminary Engineering Report	\$ -	\$ -	\$ -
Environmental Report	\$ 5,000	\$ 5,000	\$ 5,000
STEP I SUBTOTAL	\$ 5,000	\$ 5,000	\$ 5,000
STEP II - FINAL DESIGN⁽²⁾			
Basic Services - Final Design	\$ -	\$ -	\$ -
Subsurface Investigation	\$ -	\$ -	\$ -
Special Services	\$ -	\$ -	\$ -
STEP II SUBTOTAL	\$ -	\$ -	\$ -
STEP III - CONSTRUCTION SERVICES⁽³⁾			
Bid Phase Services	\$ 15,000	\$ 20,000	\$ 20,000
Construction Administration	\$ 125,000	\$ 165,000	\$ 165,000
Resident Project Representative	\$ 165,000	\$ 210,000	\$ 210,000
Special Services	\$ 20,000	\$ 25,000	\$ 25,000
STEP III SUBTOTAL	\$ 325,000	\$ 420,000	\$ 420,000
OTHER COSTS			
Administrative/Permit Fees	\$ 10,000	\$ 10,000	\$ 10,000
Bond Vote Assistance	\$ 3,000	\$ 3,000	\$ 3,000
Easements	\$ 17,500	\$ 17,500	\$ 17,500
Legal	\$ 10,000	\$ 20,000	\$ 20,000
Short Term Interest	\$ 25,000	\$ 25,000	\$ 25,000
OTHER SUBTOTAL	\$ 65,500	\$ 75,500	\$ 75,500
ESTIMATED TOTAL PROJECT COST	\$ 3,840,900	\$ 5,084,400	\$ 5,170,650
AVAILABLE FUNDING			
ACCD	\$ 753,510	\$ 753,510	\$ 753,510
Northern Borders	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Local ARPA	\$ 374,896	\$ 374,896	\$ 374,896
Local Share	\$ 1,712,494	\$ 2,955,994	\$ 3,042,244
RECOMMENDED BOND AMOUNT	\$ 2,000,000	\$ 3,000,000	\$ 3,100,000

Notes:

1. Construction cost based on ENR 14525 (March 2024).
2. Already funded.
3. Based on State Curve Allowance.