

COST TABLE - BAR 24-070 OXFORD RD

CONTRACT ESTMATE- MASI GENERAL CONTRACTOR	31,977,527.40
UTILITIES RELATED TO PROJECT- MASI GENERAL CONTRACTOR	8,087,559.89
TOTAL CONTRACT AMOUNT WITH MASI	40,065,087.29

5% CONTINGENCY - PUBLIC WORKS	1,583,876.38
CEI SERVICES - PUBLIC WORKS	2,545,742.92
REMAINING DUKE ENERGY COSTS - PUBLIC WORKS	480,989.71
ROW AQUISITON - PUBLIC WORKS	600,000.00
WO2 - CONSOR CEI - UTILITIES	1,284,309.14
WO13 HAZEN EOR - UTILITIES	157,409.16
5% CONTINGENCY - UTILITIES	404,378.00
EXISITING DESIGN/LAND ENCUMBRANCES - 1ST GEN	495,212.43
TOTAL COSTS	47,617,005.03

PUBLIC WORKS PORTION OF PROJECT

NEW OXFORD - 3RD GEN PENNY - AVAILABLE FUNDING	6,430,146.00
NEW OXFORD - 1ST GEN PENNY - AVAILABLE FUNDING	15,020,859.07
FUNDING NEEDED IN PUBLIC WORKS - BAR 24-070	16,232,343.76

UTILITIES PORTION OF PROJECT

NEW OXFORD - WATER & SEWER - AVAILABLE FUNDING	3,634,630.00
FUNDING NEEDED IN UTILITIES - BAR 24-070	6,299,026.20

TOTAL COSTS	47,617,005.03
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