

Financial Management Plan

**City of Port Richey - Cotee River Landing - Phase I
Preliminary Estimate of Probable Construction Cost**



Ingenuity, Integrity,
and Intelligence.

Pay Item Description		Conversion Values			Total (\$)
		Units	Quantity	Unit Cost	
1	Division 01 - General Requirements (MOT Plan, Mobilization, Demobilization, Bonds, & Construction Permits)	LS	1	\$90,000.00	\$90,000.00
2	Division 02 - Existing Conditions (Site Investigations, Demolition, Erosion & Sedimentation Controls)	LS	1	\$85,000.00	\$85,000.00
3	Division 10 - Specialties (Traffic Signage)	LS	1	\$60,000.00	\$60,000.00
4	Division 26 - Electrical (Lighting Poles)	LS	1	\$190,000.00	\$190,000.00
5	Division 31 - Earthwork (Site Clearing, Earth Moving)	LS	1	\$85,000.00	\$85,000.00
6	Division 32 - Exterior Improvements (Sidewalks, ADA ramps, Driveways, Grading, Tree & Shrub Preservation, Pavement Marking)	LS	1	\$265,000.00	\$265,000.00
7	Division 33 - Utilities (Utility Relocation)	LS	1	\$175,000.00	\$175,000.00
SUB-TOTAL					\$950,000.00
8	Miscellaneous Work & Clean Up		10%		\$95,000.00
9	Contract Contingency (15% of Construction Cost)		15%		\$142,500.00
TOTAL					\$1,187,500.00

