

Financial Management Plan

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



Pay Item Description		Conversion Values			Total (\$)
		Units	Quantity	Unit Cost	
1	Division 01 - General Requirements (MOT Plan, Mobilization, Demobilization, Bonds, & Construction Permits)	LS	1	\$125,000.00	\$125,000.00
2	Division 02 - Existing Conditions (Site Investigations, Demolition, Erosion & Sedimentation Controls)	LS	1	\$100,000.00	\$100,000.00
3	Division 10 - Specialties (Traffic Signage)	LS	1	\$62,000.00	\$62,000.00
4	Division 26 - Electrical (Lighting Poles)	LS	1	\$115,000.00	\$115,000.00
5	Division 31 - Earthwork (Site Clearing, Site Prep)	LS	1	\$85,000.00	\$85,000.00
6	Division 32 - Exterior Improvements (Sidewalks, ADA Ramps, Boardwalk, Driveways, Paving, Resurfacing and Landscaping)	LS	1	\$925,000.00	\$925,000.00
7	Division 33 - Utilities (Utility Relocation)	LS	1	\$86,000.00	\$86,000.00
SUB-TOTAL					\$1,498,000.00
8	Miscellaneous Work & Clean Up		10%		\$149,800.00
9	Contract Contingency (15% of Construction Cost)		15%		\$224,700.00
TOTAL					\$1,872,500.00

