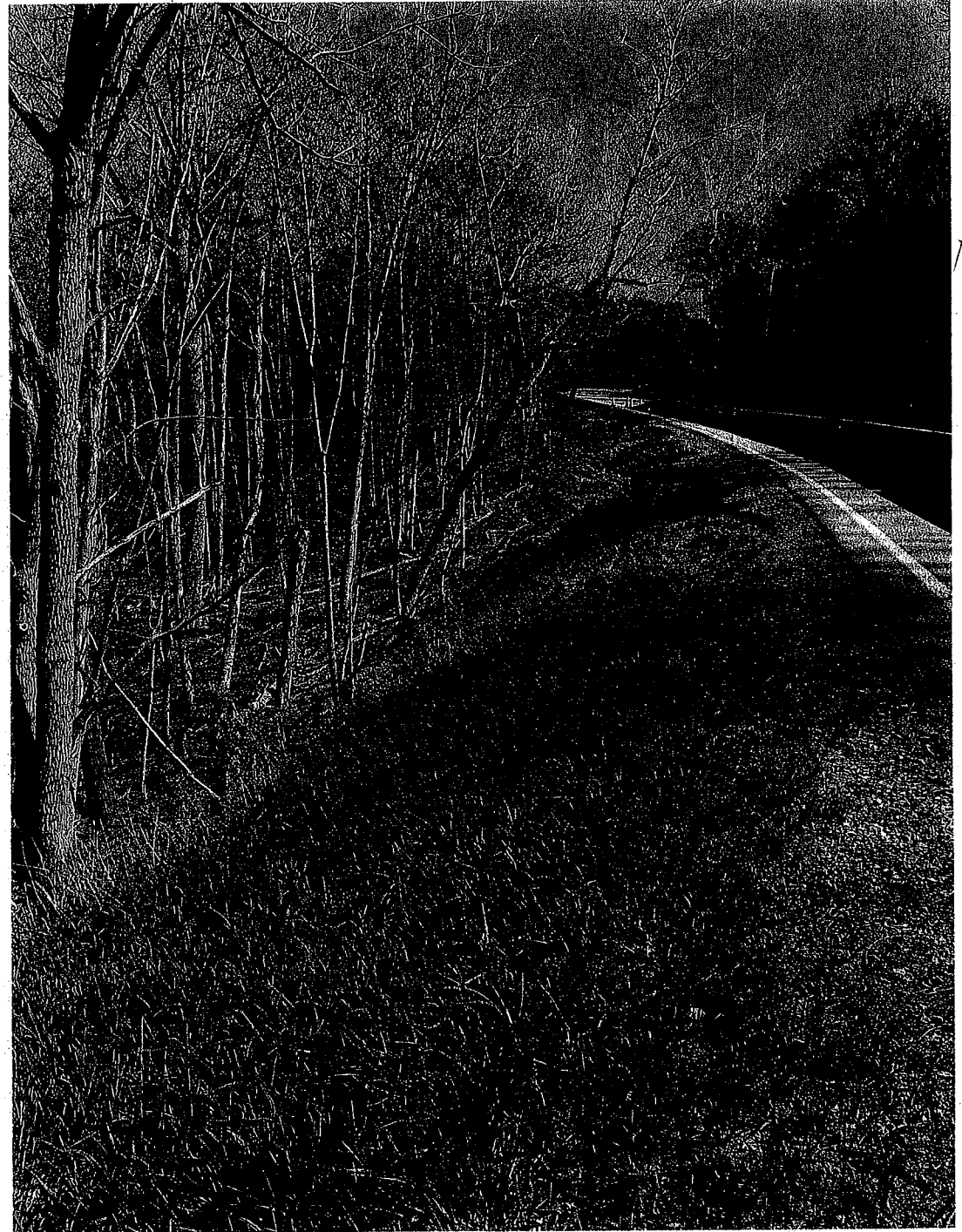


Town of Bristol WQIP Round 18

Egypt Road and
Ganyard Hill Road



Town of Bristol Project Budget

- ▶ All numbers based on estimates from engineer

Totals for above	Totals	Materials	Labor and Equipment
Ganyard Road / Egypt Road	589,020.62	461,322.22	127,698.40
		-	-
Soft Costs		117,804.12	
Totals		579,126.35	127,698.40
Project Total			706,824.75
		82%	18%

A. Expenses This Reporting Period

1. Personal Services	\$ 1,232.00
2. Non Personal Services	
i. Contractual Services	\$ 21,801.32
ii. Travel	\$
iii. Equipment	\$
iv. Other	\$
Total Non Personal Service	\$ 21,801.32
3. Total Costs (1 & 2)	\$ 23,033.32

Describe source of local match:

B. Expenses Life-To-Date (including this reporting period)

1. Personal Services	\$ 1,232.00
2. Non Personal Services	
i. Contractual Services	\$ 21,801.32
ii. Travel	\$
iii. Equipment	\$
iv. Other	\$
Total Non Personal Services	\$ 21,801.32
3. Total Costs (1 & 2)	\$ 23,033.32

C. Reimbursement Summary

TOTAL Life-to-Date Expenses	\$ 23,033.32
State Assistance Percentage	x 75%
Reimbursable Share	\$ 17,274.99
TOTAL Reimbursable-to-date	\$ 17,274.99
LESS Previous Payments	(\$ 0.00)

TOTAL Amount Due This Reporting Period \$ 17,274.99

Total Project Budget

- ▶ Total award amount \$610,000
- ▶ Match is calculated as 25% of amount requested from state
- ▶ Match = \$152,5000
- ▶ Total Project Budget is \$762,500

Ganyard Road- (South/Eastside Road Ditch)	Material	Length	Width	Total SF	Cost/SF	Extended			
	Flexamat	1100	10	11000	4.50	49,500.00			
Installation Labor				4200	2.50	10,500.00			
Installation Stone Fill	Material	Length	Width	Depth	CY	Tons	Cost/Ton	Extended	
	#3 CR	1100	10	1		407.41	570.37	12	6,844.44
Equipment-	Hours	Unit Cost	Extended						
Excavator (FEMA Code 8282)	24	80	1920.00						
Loader (FEMA Code 8395)	24	70	1680.00						
10-wheeler (FEMA Code 8722)	24	65	1560						
20 ton tag trailer (FEMA Code 8600)	8	16.71	133.68						
Midland Road Widener	8	115	920.00						
Roller (FEMA Code 8222)	8	24.09	192.72						
Total this Location								Materials Cos	56,344.44
									73,250.84
Egypt Road- (#4910 Westside of Road Embankment)	Material	Length	Width	Total SF	Cost/SF	Extended			
	Flexamat	500	80	40000	4.50	180,000.00			
Installation Labor				40000	2.50	100,000.00			
Installation Stone Fill	Material	Length	Width	Depth	CY	Tons	Cost/Ton	Extended	
	#3 CR	1000	4	2		296.30	414.81	12	4,977.78
						LF	Cost/LF		
Installation of Guide Rail (contractual)							1,000.00	75	75,000.00
Installation of Concrete Gutter (contractual)							1,000.00	45	45,000.00
Installation of 1.5" of top asphalt (250 tons) (Contractual)							1,000.00	50	50,000.00
Installation of storm sewer/Dis (Contractual)							1,000.00	50	50,000.00
Equipment-	Hours	Unit Cost	Extended						
Excavator (FEMA Code 8282)	40	80.00	3200.00						
Loader (FEMA Code 8395)	40	70.00	2800.00						
10-wheeler (FEMA Code 8722)	40	65	2600						
Road Paver (wheel and crawler)	8	249.91	1999.28						
Roller (FEMA Code 8222)	8	24.09	192.72						
Total this Location								Materials Cos	404,977.78
									515,769.78

How it Works

- ▶ All payments are made based on 75/25 cost share
- ▶ All payments are reimbursed
- ▶ Payment is made AFTER project is complete

