

Budget Recap

SANITARY SEWER IMPROVEMENTS
SAP 019-688-012
COUNTY PROJECT NO. 88-23
CITY OF RANDOLPH, MN
BMI PROJECT NO. 0T1.123203



6/11/2025

	CITY OF RANDOLPH		DAKOTA COUNTY			PROJECT TOTAL
	SPAP FUNDS	LOCAL FUNDS	LOCAL FUNDS	STREET	STORM	
BASE BID SUBTOTAL:	\$ 7,918,886.70	\$ 484,580.30	\$ 192,135.83	\$ 3,773,133.12	\$ 1,550,130.00	\$ 13,918,865.95
ALTERNATE 1 SUBTOTAL:	\$ 111,890.00	\$ 12,815.00	\$ -	\$ -	\$ -	\$ 124,705.00
ALTERNATE 2 SUBTOTAL:	\$ 80,047.50	\$ 11,500.00	\$ -	\$ -	\$ -	\$ 91,547.50
ALTERNATE 3 SUBTOTAL:	\$ 248,316.00	\$ 41,975.00	\$ -	\$ -	\$ -	\$ 290,291.00
BASE BID, ALT 1, ALT 2, ALT 3 TOTAL ESTIMATED CONSTRUCTION COST:	\$ 8,359,140.20	\$ 550,870.30	\$ 192,135.83	\$ 3,773,133.12	\$ 1,550,130.00	\$ 14,425,409.45
PRELIMINARY DESIGN, FINAL DESIGN, GEOTECHNICAL	\$ 746,794.00			\$298,145.00		\$ 1,044,939.00
CITY LAND ACQUISITION	\$ 1,555,000.00					\$ 1,555,000.00
CONSTRUCTION ADMIN	\$ 705,756.00	\$ 5,076.00		\$151,480.00		\$ 862,312.00
DAKOTA COUNTY AMENDMENT 2 RAILROAD PERMITTING, MATERIALS TESTING, ADD'L CONSTRUCTION SERVICES				\$216,737.00		\$ 216,737.00
RAILROAD FLAGGING (BUDGETED)	\$ 35,000.00					\$ 35,000.00
As Bid Estimated Total Project Cost	\$ 11,401,690.20	\$ 555,946.30		\$6,181,760.95		\$ 18,139,397.45
ADDITIONAL APPROVED PROJECT COSTS						\$ -
MSAW Testing #1	\$ 30,987.00					\$ 30,987.00
Dewatering*	\$ 571,244.60					\$ 571,244.60
MSAW Testing #2 & Borings	\$ 82,995.00					\$ 82,995.00
Temporary Paving	\$ 108,307.67					\$ 108,307.67
Water Service Saddle Replacement		\$ 149,600.00				\$ 149,600.00
Railroad Flagging Under budget	\$ (30,000.00)					\$ (30,000.00)
Additional Storm Sewer & Utility Relocation				\$106,531.37		\$ 106,531.37
ADDITIONAL ESTIMATED PROJECT COSTS						
Project Delay	\$ 530,453.83	\$ 27,543.51	\$ 9,606.79	\$ 188,656.66	\$ 77,506.50	\$ 833,767.29
REMAINING CONTINGENCY	\$ 304,321.70			\$284,230.05		\$ 588,551.75
Estimated Total Project Cost	\$ 13,000,000.00	\$ 733,089.82		\$6,848,292.32		\$ 20,581,382.14
CONSTRUCTION RECAP						
Pay App 1	\$ 266,320.00	\$ -	\$ 7,999.00	\$ 135,508.20	\$ 31,436.00	\$ 441,263.20
Pay App 2	\$ 10,500.00	\$ -	\$ -	\$ 2,650.00	\$ 11,340.00	\$ 24,490.00
Pay App 3	\$ 282,921.42	\$ -	\$ -	\$ 18,842.80	\$ -	\$ 301,764.22
Pay App 4	\$ 672,427.95	\$ -	\$ -	\$ 4,417.00	\$ 42,132.00	\$ 718,976.95
Pay App 5	\$ 1,019,644.70	\$ 4,400.00		\$ 2,665.60	\$ 64,161.25	\$ 1,090,871.55
Pay App 6	\$ 494,397.78	\$ 10,660.00		\$ 181,621.64	\$ 180,598.50	\$ 867,277.92
Pay App 7	\$ 396,491.30	\$ 610.00		\$ 442,202.64	\$ 443,271.75	\$ 1,282,575.69
Pay App 8	\$ 608,683.00			\$ 488,354.10	\$ 213,505.00	\$ 1,310,542.10
Pay App 9	\$ 347,753.20			\$ 1,101,579.11	\$ 353,916.00	\$ 1,803,248.31
Pay App 10	\$ 70,996.37	\$ 296,335.00	\$ 4,479.00	\$ 647,291.10	\$ 17,025.00	\$ 1,036,126.47
Pay App 11	\$ 92,821.38	\$ 77,537.50		\$ 319,076.68	\$ 91,835.50	\$ 581,271.06
Pay App 12	\$ 5,400.00					\$ 5,400.00
Pay App 13	\$ 255,960.60	\$ 7,940.00	\$ 1,300.00	\$ 57,330.14	\$ 1,725.00	\$ 324,255.74
Pay App 14	\$ 649,726.90	\$ 105,140.00	\$ 8,489.00	\$ 136,960.12	\$ 4,706.00	\$ 905,022.02
WORK TO DATE	\$ 5,174,044.60	\$ 389,542.50	\$ 12,478.00	\$ 3,538,499.13	\$ 1,455,652.00	\$ 10,693,085.23
STORED MATERIALS	\$ 665,845.55	\$ -	\$ -	\$ -	\$ -	\$ 665,845.55