162507 9/18/73
G.3.

Cost Estimate For Treatment Plant

1104

Construction:

Direct Costs:	Mtl. + Equip.	$ 859,000	
	Direct Labor	848,000	(@ 70% Product.
	Sub-Contracts	762,000	
	Labor Escalator	58,000	
	Subtotal		$ 2,527,000
Indirect Costs:	Field Costs	$ 889,000	
	Bond + Retainer	100,000	
	Contractors OH + Profit	344,000	
	Sub Total		$ 1,333,000
	Total		$ 3,860,000

Other Costs:

Operations Bldg.		100,000
Repairs + Impr. To Exist. Plant		50,000
Spare Parts + Equip		50,000
Engineering Costs - Phase I	150,000	
II	240,000	
III	50,000	
Total Engrg.		440,000
Architectural Fee		7,500
Clerk of The Works Costs		50,000
Local Atty. Fees		18,000
Total		$ 4,575,500
10% Contingency		457,550
		$ 5,033,050

Above Does Not Include
a.) Bond Atty Fees
b.) Printing, Execution + Delivery
c.) Sales Discounts
d.) 1st Yr's Interest or Initial Capital Reserve

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