

APPENDIX D4 - SUMMARY OF PROJECT COSTS

PROJECT: South Innisfil Creek Drain - 2019 Improvement
 DATE : October 22, 2019 - Amended by the Tribunal

TOWN: Town of Innisfil
 PROJECT #: 300038790

| Section | Construction | Contingency + Overhead | Allowances | Sub-Total Cons & Allow | Admin. Costs | SECTION TOTALS | Admin Benefit Reduction | SECTION TOTAL TO PRORATE |
|---|---------------------|------------------------|-------------------|------------------------|-------------------|---------------------|-------------------------|--------------------------|
| MAIN OPEN | | | | | | | | |
| MO1 | | | | | | | | |
| 0+000 1+224 | 35,160 | 8,560 | 10,000 | 53,720 | 13,970 | 67,690 | (1,170) | 66,520 |
| MO2 | | | | | | | | |
| 1+224 2+165 | 239,570 | 58,330 | 30,710 | 328,610 | 65,440 | 394,050 | (810) | 393,240 |
| MO3 | | | | | | | | |
| 2+165 2+280 | 16,880 | 4,110 | - | 20,990 | 85,000 | 105,990 | (8,510) | 97,480 |
| MO4 | | | | | | | | |
| 2+280 3+350 | 247,560 | 60,280 | 226,860 | 534,700 | 159,030 | 693,730 | (5,850) | 687,880 |
| MO5 | | | | | | | | |
| 3+350 3+588 | 70,620 | 17,200 | 9,540 | 97,360 | 25,310 | 122,670 | (2,070) | 120,600 |
| MO6 | | | | | | | | |
| 3+588 5+449 | 370,040 | 90,090 | 323,430 | 783,560 | 223,753 | 1,007,313 | (1,980) | 1,005,333 |
| MO7 | | | | | | | | |
| 5+449 6+355 | 157,100 | 38,250 | 61,310 | 256,660 | 76,730 | 333,390 | (6,800) | 326,590 |
| MO8 | | | | | | | | |
| 6+355 7+928 | 95,580 | 23,270 | 35,360 | 154,210 | 40,100 | 194,310 | (680) | 193,630 |
| MO9 | | | | | | | | |
| 7+928 7+950 | 570,000 | 50,000 | - | 620,000 | 161,210 | 781,210 | (90) | 781,120 |
| MO10 | | | | | | | | |
| 7+950 9+917 | 137,790 | 33,560 | 26,460 | 197,810 | 21,420 | 219,230 | (15,130) | 204,100 |
| SUBTOTALS | \$ 1,940,300 | \$ 383,650 | \$ 723,670 | \$ 3,047,620 | \$ 871,963 | \$ 3,919,583 | \$ 43,090 | \$ 3,876,493 |
| 10 SIDEROAD | | | | | | | | |
| 10 SR | | | | | | | | |
| 0+000 0+031 | 120,500 | 10,000 | - | 130,500 | 33,930 | 164,430 | - | 164,430 |
| 10SR-2 | | | | | | | | |
| 0+031 0+371 | 8,780 | 1,000 | 300 | 10,080 | 2,620 | 12,700 | - | 12,700 |
| 10SR-3 | | | | | | | | |
| 0+371 1+448 | 20,470 | 3,500 | 10,080 | 34,050 | 8,850 | 42,900 | - | 42,900 |
| SUBTOTALS | \$ 149,750 | \$ 14,500 | \$ 10,380 | \$ 174,630 | \$ 45,400 | \$ 220,030 | \$ - | \$ 220,030 |
| 3RD LINE | | | | | | | | |
| 3RD BR1 | | | | | | | | |
| 0+000 0+895 | 29,710 | 2,750 | 23,040 | 55,500 | 14,430 | 69,930 | - | 69,930 |
| 3RD BR2 | | | | | | | | |
| 0+895 1+660 | 27,280 | 2,350 | 700 | 30,330 | 7,890 | 38,220 | - | 38,220 |
| SUBTOTALS | \$ 56,990 | \$ 5,100 | \$ 23,740 | \$ 85,830 | \$ 22,320 | \$ 108,150 | \$ - | \$ 108,150 |
| 3RD LINE SPUR | | | | | | | | |
| 3RD SP | | | | | | | | |
| 0+000 0+780 | 25,080 | 2,300 | 7,550 | 34,930 | 9,080 | 44,010 | - | 44,010 |
| SUBTOTALS | \$ 25,080 | \$ 2,300 | \$ 7,550 | \$ 34,930 | \$ 9,080 | \$ 44,010 | \$ - | \$ 44,010 |
| BRANCH 'A' | | | | | | | | |
| BR-A | | | | | | | | |
| 0+000 0+650 | 26,730 | 1,950 | 6,270 | 34,950 | 9,090 | 44,040 | - | 44,040 |
| SUBTOTALS | \$ 26,730 | \$ 1,950 | \$ 6,270 | \$ 34,950 | \$ 9,090 | \$ 44,040 | \$ - | \$ 44,040 |
| Previous Dillon Consulting Fees to be Assessed to Entire Watershed | | | | | | \$ 1,025,087 | | |
| TOTALS | \$ 2,198,850 | \$ 407,500 | \$ 771,610 | \$ 3,377,960 | \$ 957,863 | \$ 5,360,900 | \$ 43,090 | \$ 4,292,723 |