

ATTACHMENT 1 – BUDGET DATA SHEET
RAYMOND AVENUE REHABILITATION PROJECT
 Project No.: 44085

Source of Funds

| | |
|--|-------------|
| Existing Budget: | |
| Infrastructure Fund | \$100,000 |
| Proposed Budget Transfers: | |
| M2 Fund from Project 44400 | \$927,000 |
| Sewer Enterprise Fund from Project 51419 | \$100,000 |
| Other Cities (Anaheim) | \$700,000 |
| TOTAL | \$1,827,000 |

Estimated Expenditures

| | |
|--|-------------|
| Project Design - Consultants | \$102,800 |
| Staff Design, Administration and Processing | \$25,000 |
| Construction Contract | \$1,414,000 |
| Estimated Surveying, Inspection, Testing, and Contract Administration (10%) | \$141,400 |
| Contingencies (10%) | \$141,400 |
| TOTAL | \$1,824,600 |

Summary of Bids

Bid Opening: June 3, 2026
 Engineer's Estimate: \$1,800,000

| <u>Contractor</u> | <u>Base Bid Total</u> |
|---------------------------------------|-----------------------|
| 1. Onyx Paving Company, Inc. | \$1,414,000.00 |
| 2. All American Asphalt | \$1,426,307.00 |
| 3. R.J. NOBLE COMPANY | \$1,517,656.80 |
| 4. Hardy and Harper, Inc. | \$1,635,000.00 |
| 5. PALP Inc. dba Excel Paving Company | \$1,678,923.50 |
| 6. Van Engineering Inc | \$1,684,650.00 |
| 7. Towo Enterprise Inc | \$1,686,125.50 |
| 8. Nieves General Engineering, INC. | \$1,702,055.00 |