

<b>TOTAL PROJECT ESTIMATED COST</b>				
<b>COST FOR PHASE I AND II</b>		<b>FDOT</b>	<b>CITY</b>	
<b>COST FOR PHASE I AND II</b>	<b>WORK TYPE</b>	<b>TOTAL REIMBURSABLE COST</b>	<b>78.70%</b>	<b>21.30%</b>
PHASE I and II NJPA	(DRAINAGE)	\$10,329,904.78	\$8,129,635.06	\$2,200,269.72
RIBBECK	(DESIGNER)	\$1,542,540.11	\$1,213,979.07	\$328,561.04
WSP	(CEI)	\$1,501,241.60	\$1,181,477.14	\$319,764.46
UNIVERSAL ENGINEERING SCIENCES INC	(GEOTECHNICAL)	\$27,578.00	\$21,703.89	\$5,874.11
ATKINS	(SURVEY)	\$199,900.00	\$157,321.30	\$42,578.70
STANTEC	(PERMITS)	\$192,306.24	\$151,345.01	\$40,961.23
HML (Drainage Work and For License Agreement for all Propertie	(PIO)	\$70,275.00	\$55,306.43	\$14,968.58
MIAMI DADE COUNTY - DERM	PERMITS	\$258,239.75	\$203,234.68	\$55,005.07
SOUTH FLORIDA WATER MANAGEMENT	PERMITS	\$5,000.00	\$3,935.00	\$1,065.00
SHORELINE	(SEAWALL)	\$2,941,550.42	\$2,315,000.18	\$626,550.24
<b>TOTAL REIMBURSABLE CHARGES</b>		<b>\$17,068,535.90</b>	<b>\$13,432,937.75</b>	<b>\$3,635,598.15</b>

<b>COST ESTIMATE 25TH TO 41ST PHASE III</b>				
<b>FUTURE COST FOR PHASE III</b>	<b>WORK TYPE</b>	<b>REIMBURSABLE COST</b>	<b>FDOT</b>	<b>CITY</b>
PHASE III COST ESTIMATE	(DRAINAGE)	\$14,643,273.80	\$11,524,256.48	\$3,119,017.32
RIBBECK	(DESIGNER)	\$1,198,254.48	\$943,026.28	\$255,228.20
WSP (530 Days)	(CEI)	\$1,694,842.56	\$1,333,841.09	\$361,001.47
HML (Phase III) (530)	PIO	\$211,350.00	\$166,332.45	\$45,017.55
TEMPORARY MOT( 6 MONTHS)	MOT	\$250,000.00	\$196,750.00	\$53,250.00
TEMPORARY LIGHTING (6 MONTHS)	LIGHTING	\$47,520.00	\$37,398.24	\$10,121.76
TEMPORARY DRAINAGE (6 MONTHS)	DRAINAGE	\$150,000.00	\$118,050.00	\$31,950.00
SHORELINE (5M-3.75)	SEAWALL	\$2,058,449.58	\$1,619,999.82	\$438,449.76
<b>TOTAL REIMBURSABLE CHARGES</b>		<b>\$20,253,690.42</b>	<b>\$15,939,654.36</b>	<b>\$4,314,036.06</b>
<b>GRAND TOTAL PHASE I, II, AND III</b>		<b>\$37,322,226.32</b>	<b>\$29,372,592.11</b>	<b>\$7,949,634.21</b>