



Updated: 06/21/2023

Committed Cost Total = \$43,195,548.86
(See breakdown below)

Panama City SRF Project Summary for City Commission		
Lead Engineer		
	Committed Cost for Lead Engineer =	\$1,600,000.00
Cherry St. Phase 1		
	CEI Cost =	\$334,470.00
	SRF Construction Cost =	\$4,980,519.52
	Committed Cost for Cherry St. Ph 1 =	\$5,314,989.52
Cherry St. Phase 2		
	CEI Cost =	\$318,500.00
	SRF Construction Cost =	\$4,794,593.12
	Committed Cost for Cherry St. Ph 2 =	\$5,113,093.12
Area U Phase 1		
	Design Cost =	\$0.00
	CEI Cost =	\$219,180.00
	Construction Cost =	\$4,287,039.12
	Committed Cost for Area U Phase 1 =	\$4,506,219.12
Area U Phase 2		
	Design Cost =	\$530,136.54
	CEI Cost =	\$0.00
	Construction Cost =	\$0.00
	Committed Cost for Area U Phase 2 =	\$530,136.54
Baker Court		
	Design Cost =	\$220,145.00
	CEI Cost =	\$0.00
	Construction Cost =	\$0.00
	Committed Cost for Baker Court =	\$220,145.00
Lift Station 82		
	CEI Cost =	\$38,200.00
	Construction Cost =	\$616,538.48
	Committed Cost for Lift Station 82 =	\$654,738.48
Lift Station 14		
	Design Cost =	\$0.00
	CEI Cost =	\$45,000.00
	Construction Cost =	\$1,540,550.00
	Committed Cost for Lift Station 14 =	\$1,585,550.00
Lift Station 44		
	Design Cost =	\$219,000.00
	CEI Cost =	\$130,500.00
	Construction Cost =	\$1,680,450.00
	Committed Cost for Lift Station 44 =	\$2,029,950.00
Forcemain 44		
	Design Cost =	\$136,224.00
	CEI Cost =	\$294,060.00
	Construction Cost =	\$2,761,393.91
	Committed Cost for Forcemain 44 =	\$3,191,677.91

SRF Phase 1 Area S		
Design Cost =		\$251,404.00
CEI Cost =		\$381,160.00
Construction Cost =		\$4,693,229.43
Committed Cost for SRF Phase 1 Area S =		\$5,325,793.43
SRF Phase 1 Area D-11		
Design Cost =		\$275,995.81
CEI Cost =		\$48,000.00
Construction Cost =		\$6,247,900.00
Committed Cost for SRF Phase 1 Area D-11 =		\$6,571,895.81
SRF Phase 1 Area D-12		
Design Cost =		\$183,389.60
CEI Cost =		\$0.00
Construction Cost =		\$0.00
Committed Cost for SRF Phase 1 Area D-12 =		\$183,389.60
SRF Phase 1 Area D-13		
Design Cost =		\$221,618.00
CEI Cost =		\$0.00
Construction Cost =		\$0.00
Committed Cost for SRF Phase 1 Area D-13 =		\$221,618.00
SRF Phase 1 Area D-14		
Design Cost =		\$267,569.45
CEI Cost =		\$0.00
Construction Cost =		\$0.00
Committed Cost for SRF Phase 1 Area D-14 =		\$267,569.45
SRF Phase 1 Area D-15		
Design Cost =		\$214,226.50
CEI Cost =		\$0.00
Construction Cost =		\$0.00
Committed Cost for SRF Phase 1 Area D-15 =		\$214,226.50
SRF Phase 1 Area F-1		
Design Cost =		\$255,833.00
CEI Cost =		\$0.00
Construction Cost =		\$0.00
Committed Cost for SRF Phase 1 Area F-1 =		\$255,833.00
SRF Phase 1 Area F-2		
Design Cost =		\$299,225.02
CEI Cost =		\$0.00
Construction Cost =		\$0.00
Committed Cost for SRF Phase 1 Area F-2 =		\$299,225.02
SRF Phase 1 Area O-11		
Design Cost =		\$305,076.90
CEI Cost =		\$0.00
Construction Cost =		\$0.00
Committed Cost for SRF Phase 1 Area O-11 & PS-44 =		\$305,076.90

SRF Phase 1 Area O-12		
	Design Cost =	\$235,979.29
	CEI Cost =	\$0.00
	Construction Cost =	\$0.00
	Committed Cost for SRF Phase 1 Area O-12 =	\$235,979.29
SRF Phase 1 Area O-2		
	Design Cost =	\$164,861.29
	CEI Cost =	\$0.00
	Construction Cost =	\$0.00
	Committed Cost for SRF Phase 1 Area O-2 =	\$164,861.29
SRF Phase 2 Area A-11		
	Design Cost =	\$299,225.02
	CEI Cost =	\$0.00
	Construction Cost =	\$0.00
	Committed Cost for SRF Phase 2 Area A-11 =	\$299,225.02
SRF Phase 2 Area A-11		
	Design Cost =	\$437,725.03
	CEI Cost =	\$0.00
	Construction Cost =	\$0.00
	Committed Cost for SRF Phase 2 Area A-11 =	\$437,725.03
SRF Phase 2 Area A-12		
	Design Cost =	\$403,588.00
	CEI Cost =	\$0.00
	Construction Cost =	\$0.00
	Committed Cost for SRF Phase 2 Area A-12 =	\$403,588.00
SRF Phase 2 Area A-13		
	Design Cost =	\$368,247.27
	CEI Cost =	\$0.00
	Construction Cost =	\$0.00
	Committed Cost for SRF Phase 2 Area A-13 =	\$368,247.27
SRF Phase 2 Area D-21 & H		
	Design Cost =	\$356,680.76
	CEI Cost =	\$0.00
	Construction Cost =	\$0.00
	Committed Cost for SRF Phase 2 Area D-21 & H =	\$356,680.76
SRF Phase 2 Area P-11		
	Design Cost =	\$674,704.64
	CEI Cost =	\$0.00
	Construction Cost =	\$0.00
	Committed Cost for SRF Phase 2 Area P-11 =	\$674,704.64
SRF Phase 2 Area P-12		
	Design Cost =	\$581,299.00
	CEI Cost =	\$0.00
	Construction Cost =	\$0.00
	Committed Cost for SRF Phase 2 Area P-12 =	\$581,299.00

SRF Phase 2 Area Q/R-1		
	Design Cost =	\$488,082.28
	CEI Cost =	\$0.00
	Construction Cost =	\$0.00
Committed Cost for SRF Phase 2 Area Q/R-1 =		\$488,082.28
SRF Phase 2 Area Q/R-2		
	Design Cost =	\$299,225.02
	CEI Cost =	\$0.00
	Construction Cost =	\$0.00
Committed Cost for SRF Phase 2 Area Q/R-2 =		\$299,225.02
SRF Phase 2 Area Q/R-3		
	Design Cost =	\$494,803.86
	CEI Cost =	\$0.00
	Construction Cost =	\$0.00
Committed Cost for SRF Phase 2 Area Q/R-3 =		\$494,803.86