

Town of Uxbridge Fire Station Project

Updated: 08/08/17	Original Budget Amount	Contract/PO Amount	Approved Change Orders / Amendments	Adjusted Contract Commitments	Budget Reallocations	Budget Forecast Variance +/-	Paid To Date	Remaining Contractual Commitments
CONSTRUCTION								
5 Star Building Corp	\$ 5,286,000.00	\$ 5,286,000.00	\$183,498.97	\$ 5,469,498.97	\$183,498.97	\$ 0.00	\$ 3,295,451.96	\$ 2,174,047.01
Liquidated damages		\$ (21,000.00)		\$ (21,000.00)			\$ (21,000.00)	\$ -
TOTAL CONSTRUCTION COSTS	\$ 5,286,000.00	\$ 5,265,000.00	\$ 183,498.97	\$ 5,448,498.97	\$ 183,498.97	\$ 0.00	\$ 3,274,451.96	\$ 2,174,047.01
A/E DESIGN COSTS								
Donham & Sweeney, Inc / Context	\$ 530,000.00	\$ 530,000.00	\$34,610.00	\$ 564,610.00	\$34,610.00	\$ -	\$ 511,430.00	\$ 53,180.00
Allowance for Extra Services	\$ 27,000.00	\$ 27,000.00		\$ 27,000.00		\$ -	\$ 16,943.00	\$ 10,057.00
Reimbursable Expenses	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00		\$ -		\$ 5,000.00
Geotechnical Services (incl Borings)	\$ 20,000.00	\$ 20,000.00		\$ 20,000.00		\$ -	\$ 24,277.35	\$ (4,277.35)
TOTAL DESIGN COSTS	\$ 582,000.00	\$ 582,000.00	\$ 34,610.00	\$ 616,610.00	\$ 34,610.00	\$ -	\$ 552,650.35	\$ 63,959.65
OWNERS PROJECT MANAGEMENT								
PMA	\$ 294,336.00	\$ 294,336.00	\$84,000.00	\$ 378,336.00	\$ 84,000.00	\$ -	\$ 301,979.89	\$ 76,356.11
TOTAL OPM COSTS	\$ 294,336.00	\$ 294,336.00	\$ 84,000.00	\$ 378,336.00	\$ 84,000.00	\$ -	\$ 301,979.89	\$ 76,356.11
OWNERS CONSTRUCTION RELATED SOFT COST								
Commissioning Agent (MEP & Envelope)	\$ 30,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ 18,000.00		\$ 12,000.00
Testing Services (Construction)	\$ 30,000.00	\$ 22,482.50	\$ -	\$ 22,482.50		\$ 7,517.50	\$ 13,441.84	\$ 9,040.66
FFE Purchase	\$ 220,000.00	\$ 136,666.68	\$ -	\$ 136,666.68		\$ 83,333.32	\$ 97,463.16	\$ 39,203.52
Allowance for Computer, Telephone, Security	\$ 175,000.00	\$ 185,964.41	\$ -	\$ 185,964.41	\$ -	\$ (10,964.41)	\$ 59,749.26	\$ 126,215.15
Allowance for Com Equip (Zetron & Radios)	\$ 125,000.00	\$ 64,348.30	\$ -	\$ 64,348.30		\$ 60,651.70	\$ -	\$ 64,348.30
Printing bid sets and advertisement	\$ 10,000.00	\$ 4,560.48	\$ -	\$ 4,560.48		\$ 5,439.52	\$ 4,560.48	\$ -
Moving expenses	\$ 10,000.00		\$ -	\$ -		\$ 10,000.00		\$ -
Temp Parking & equipment (generators) relocation	\$ 30,000.00	\$ 30,192.75	\$ -	\$ 30,192.75		\$ (192.75)	\$ 26,292.75	\$ 3,900.00
Utility Charges (Gas)	\$ 10,000.00		\$ -	\$ -		\$ 10,000.00		\$ -
Utility Charges (Electrical)	\$ 55,000.00		\$ -	\$ -		\$ 55,000.00		\$ -
Utility Charges (Telephone)	\$ 35,000.00		\$ -	\$ -		\$ 35,000.00		\$ -
Misc Soft Costs	\$ -		\$ 7,423.44	\$ 7,423.44	\$ 7,423.44	\$ -	\$ 7,423.44	\$ -
BDA- Bi-directional Antenna (Interior)	\$ 55,000.00	\$ 36,273.60	\$ -	\$ 36,273.60		\$ 18,726.40	\$ -	\$ 36,273.60
Traffic control & pre-emption system (lights and vehicles)	\$ 50,000.00		\$ -	\$ -		\$ 50,000.00		\$ -
OWNER'S SOFT COSTS	\$ 835,000.00	\$ 492,488.72	\$ 7,423.44	\$ 499,912.16	\$ 7,423.44	\$ 342,511.28	\$ 208,930.93	\$ 290,981.23
Other Related Costs								
Purchase Property	\$ 385,000.00	\$ 385,000.00	\$ -	\$ 385,000.00		\$ -	\$ 385,000.00	\$ -
Legal (Property purchase/leasing)	\$ 10,000.00	\$ 5,208.45	\$ -	\$ 5,208.45		\$ 4,791.55	\$ 5,208.45	\$ -
Misc Project Costs	\$ 10,000.00	\$ 317.85	\$ -	\$ 317.85		\$ 9,682.15	\$ 317.85	\$ -
TOTAL OTHER COSTS	\$ 405,000.00	\$ 390,526.30	\$ -	\$ 390,526.30	\$ -	\$ 14,473.70	\$ 390,526.30	\$ -

OWNERS CONTINGENCY	\$ -			\$ -		\$ -		\$ -
CONSTRUCTION CONTINGENCY	\$ 1,158,455.00			\$ -	-\$81,897.13	\$ 1,076,557.87		\$ -
TOTAL PROJECT COSTS	\$ 689,209.00			\$ -	-\$227,635.28	\$ 461,573.72		\$ -
TOTAL PROJECT COSTS	\$ 9,250,000.00	\$ 7,024,351.02	\$ 309,532.41	\$ 7,333,883.43	\$ -	\$ 1,895,116.57	\$ 4,728,539.43	\$ 2,605,344.00

Town Appropriation \$ 9,250,000.00

Total Project Budget \$ 7,333,883.43

\$ 9,229,000.00 Committed plus Available

\$ 21,000.00 Liquidated Damages

\$ 9,250,000.00