

TOWN OF ROCKPORT NEW DPW FACILITY

Project Budget

April 28, 2020

Description		3/9/2020 Budget	Authorized Changes	Current Budget	Billed to Date	% Billed	Balance To Spend
Construction Costs							
Building & Canopy Costs		\$ 5,280,212		\$ 5,280,212	\$ -	0%	\$ 5,280,212
Ground Improvements		\$ 526,608		\$ 526,608	\$ -	0%	\$ 526,608
Industrial Equipment		\$ 452,921		\$ 452,921	\$ -	0%	\$ 452,921
Site Development		\$ 867,095		\$ 867,095	\$ -	0%	\$ 867,095
Salt Storage Structure		\$ 456,408		\$ 456,408	\$ -	0%	\$ 456,408
Abatement		\$ 50,000		\$ 50,000	\$ -	0%	\$ 50,000
Change Orders		\$ -		\$ -	\$ -	#DIV/0!	\$ -
<i>Direct Construction Costs</i>		\$ 7,633,244	\$ -	\$ 7,633,244	\$ -	0%	\$ 7,633,244
General Conditions		\$ 686,992		\$ 686,992	\$ -	0%	\$ 686,992
GL Insurance		\$ 95,416		\$ 95,416	\$ -	0%	\$ 95,416
Bonds		\$ 141,215		\$ 141,215	\$ -	0%	\$ 141,215
Overhead & Profit		\$ 342,275		\$ 342,275	\$ -	0%	\$ 342,275
Escalation to July 2020		\$ 549,433		\$ 549,433	\$ -	0%	\$ 549,433
Escalation July 2020-January 2021		\$ 258,588		\$ 258,588	\$ -	0%	\$ 258,588
Control Cost Measures/Work by Town		\$ (161,332)		\$ (161,332)	\$ -	0%	\$ (161,332)
<i>Indirect Construction Costs</i>		\$ 1,912,587	\$ -	\$ 1,912,587	\$ -	0%	\$ 1,225,595
Subtotal Construction Costs		\$ 9,545,831	\$ -	\$ 9,545,831	\$ -	0%	\$ 8,858,839
Soft Costs							
A&E Fees - Phase C through F		\$ 825,000		\$ 825,000	\$ 27,718	3%	\$ 797,282
OPM Fees		\$ 304,000		\$ 304,000	\$ 3,874	1%	\$ 300,126
OPM Optional Services (Cost Est. and Prequal.)		\$ 24,800		\$ 24,800	\$ -	0%	\$ 24,800
Furnishings		\$ 50,000		\$ 50,000	\$ -	0%	\$ 50,000
Communication Systems/Low Voltage		\$ 30,000		\$ 30,000	\$ -	0%	\$ 30,000
Temporary Facilities		\$ 100,000		\$ 100,000	\$ 7,871	8%	\$ 92,129
Printing, Advertising, Legal		\$ 15,000		\$ 15,000	\$ -	0%	\$ 15,000
Commissioning		\$ 25,000		\$ 25,000	\$ -	0%	\$ 25,000
Chapter 17 Test & Inspections		\$ 25,000		\$ 25,000	\$ -	0%	\$ 25,000
Moving Costs		\$ 10,000		\$ 10,000	\$ -	0%	\$ 10,000
Changes		\$ -		\$ -	\$ -	#DIV/0!	\$ -
Subtotal Soft Costs		\$ 1,408,800	\$ -	\$ 1,408,800	\$ 39,463	3%	\$ 1,369,337
Contingencies							
Design & Estimating Contingency		\$ 444,957		\$ 444,957	\$ -	0%	\$ 444,957
Construction/Owner's Contingency		\$ 639,164		\$ 639,164	\$ -	0%	\$ 639,164
Contingency Adjustment to Meet Authorization		\$ (358,752)		\$ (358,752)	\$ -	0%	\$ (358,752)
Subtotal Contingencies		\$ 725,369	\$ -	\$ 725,369	\$ -	0%	\$ 725,369
TOTAL PROJECT COSTS		\$ 11,680,000	\$ -	\$ 11,680,000	\$ 39,463	0%	\$ 10,953,545
ALT 1: Added Cost to Fit-Out Canopy for Admin/Engineering		\$ 450,000		\$ 450,000	\$ -	0%	\$ 450,000
TOTAL PROJECT COSTS with ALT 1		\$ 12,130,000	\$ -	\$ 12,130,000	\$ 39,463	0%	\$ 11,403,545
ALT 2: Added Cost to Shift Building West		\$ 120,000		\$ 120,000	\$ -	0%	\$ 120,000
TOTAL PROJECT COSTS with ALT 1 and ALT 2		\$ 12,250,000	\$ -	\$ 12,250,000	\$ 39,463	0%	\$ 11,523,545
Phase A & B Loan Authorization		\$ 355,441		\$ 355,441	\$ 175,890	49%	\$ 179,551
GRAND TOTAL		\$ 12,605,441	\$ -	\$ 12,605,441	\$ 215,353	2%	\$ 11,703,095

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Summary of Cost Control Measures / Work by Town	Savings
Existing Pavement Removal (By Town)	\$ (23,468.00)
Demo Salt Storage Structures (By Town)	\$ (34,276.00)
Salt Shed Loading Ramp (By Town - Material Costs Only)	\$ (5,771.00)
Water Service (By Town - Material Costs Only)	\$ (16,779.00)
Sewer Service (By Town - Material Costs Only)	\$ (10,493.00)
Landscaping (By Town - Material Costs Only)	\$ (43,719.00)
Pavement Markings (By Town)	\$ (944.00)
Traffic Signage (By Town)	\$ (1,399.00)
Site Lighting (Deferred)	\$ (24,483.00)
TOTAL SAVINGS:	\$ (161,332.00)

Weston & Sampson A&E Fees Breakdown		
Phase A: Review & Confirmation	\$	53,801
Phase B: Schematic Design	\$	116,199
Subtotal Phase A + B	\$	170,000
Phase C: Confirmation	\$	27,000
Phase D: Design Development	\$	481,400
Phase E: E-Bidding	\$	14,600
Phase F: Construction Administr:	\$	302,000
Subtotal Phase C through F	\$	825,000
TOTAL CONTRACT	\$	995,000