

## Loker Recreation Field Total Project Budget (1/13/19)



Loker Recreation Field	Appropriation #1	July 2018 Budget Anticipated Appropriation #2	Total Funding (A)	Committed Costs B	Cost to Complete (beyond committed) C	Anticipated Cost @ Completion D (B+C)	Variance (Under) / Over E (D-A)
<b>Construction</b>	<b>\$0</b>	<b>\$2,620,827</b>	<b>\$2,620,827</b>	<b>\$0</b>	<b>\$3,307,522</b>	<b>\$3,307,522</b>	<b>\$686,695</b>
Site Prep		\$166,200	\$166,200	\$0	\$216,298	\$216,298	\$50,098
Earthwork		\$102,000	\$102,000	\$0	\$155,741	\$155,741	\$53,741
Synthetic Turf		\$914,050	\$914,050	\$0	\$916,903	\$916,903	\$2,853
Electrical Service		\$499,500	\$499,500	\$0	\$456,315	\$456,315	(\$43,185)
Drainage		\$107,600	\$107,600	\$0	\$297,299	\$297,299	\$189,699
Site Work (Pathway, Parking Lot, Emergency Access Road)		\$363,220	\$363,220	\$0	\$456,854	\$456,854	\$93,634
Landscaping		\$0	\$0	\$0	\$190,494	\$190,494	\$190,494
Conservation Improvements (Trees/Landscaping)		\$230,000	\$230,000	\$0	\$30,000	\$30,000	(\$200,000)
Mobilization/Overhead/Profit		\$238,257	\$238,257	\$0	\$537,618	\$537,618	\$299,361
Planning Board Modifications			\$0	\$0	\$50,000	\$50,000	\$50,000
			\$0				\$0
<b>Design Services</b>	<b>\$132,000</b>	<b>\$100,000</b>	<b>\$232,000</b>	<b>\$199,200</b>	<b>\$50,000</b>	<b>\$249,200</b>	<b>\$17,200</b>
A/E Preliminary Design	\$48,000		\$48,000	\$48,000	\$0	\$48,000	\$0
A/E Final Design	\$54,000		\$54,000	\$84,000	\$0	\$84,000	\$30,000
Amendment 1			\$0	\$59,200	\$0	\$59,200	\$59,200
Amendment 2a			\$0	\$8,000	\$0	\$8,000	\$8,000
Amendment 2b			\$0	\$0	\$0	\$0	\$0
Amendment 3 (Construction Administration)		\$100,000	\$100,000	\$0	\$50,000	\$50,000	(\$50,000)
Environmental & Site Allowances	\$30,000		\$30,000	\$0	\$0	\$0	(\$30,000)
Planning Board Modifications (Design Services)			\$0	\$0	\$0	\$0	\$0
			\$0				\$0
<b>Owner Costs</b>	<b>\$22,000</b>	<b>\$60,000</b>	<b>\$82,000</b>	<b>\$54,150</b>	<b>\$100,700</b>	<b>\$154,850</b>	<b>\$72,850</b>
OPM Preliminary Design	\$5,000	\$60,000	\$65,000	\$8,000	\$0	\$8,000	(\$57,000)
OPM Final Design	\$3,000		\$3,000	\$2,000	\$0	\$2,000	(\$1,000)
OPM Bidding	\$6,850		\$6,850	\$39,500	\$0	\$39,500	\$32,650
OPM Construction Administration			\$0	\$0	\$78,200	\$78,200	\$78,200
Bid Printing and Advertising	\$2,500		\$2,500	\$0	\$2,500	\$2,500	\$0
3rd Party Estimate (paid by recreation committee)			\$0	\$0	\$0	\$0	\$0
Testing and Inspection			\$0	\$0	\$15,000	\$15,000	\$15,000
Legal Fees			\$0	\$0	\$2,500	\$2,500	\$2,500
Building Permit			\$0	\$0	\$2,500	\$2,500	\$2,500
3rd Party Peer Review (Conservation Commission)	\$4,650		\$4,650	\$4,650	\$0	\$4,650	\$0
3rd Party Peer Review (paid by Planning Board)			\$0	\$0	\$0	\$0	\$0
Signage			\$0	\$0	\$0	\$0	\$0
			\$0				\$0
<b>Contingencies</b>	<b>\$0</b>	<b>\$285,908</b>	<b>\$285,908</b>	<b>\$0</b>	<b>\$196,329</b>	<b>\$196,329</b>	<b>(\$89,579)</b>
Project Contingency (5% of total project costs)		\$166,780	\$166,780	\$0	\$196,329	\$196,329	\$29,549
Escalation (4.5% of Construction Costs)		\$119,128	\$119,128	\$0	\$0	\$0	(\$119,128)
	<b>\$154,000</b>	<b>\$3,066,735</b>	<b>\$3,220,735</b>	<b>\$253,350</b>	<b>\$3,654,551</b>	<b>\$3,907,901</b>	<b>\$687,166</b>

Current Appropriation  
Revised Budget  
Suggested Appropriation #2

\$154,000  
\$3,907,901  
\$3,753,901

\$154,000  
\$253,350

Approved Amount



\$99,350

Cost At Completion (CAC)

\$3,907,901

Variance

(\$3,907,901)