

Loker Recreation Field Total Project Budget (12/18/18)



Loker Recreation Field	Original Budget (March 2018)	July 2018 A	Committed Costs B	CTC (beyond committed) C	Anticipated C @ C D=B+C	Variance (Under) / Over E=D-A
Construction	\$1,488,961	\$2,620,827	\$0	\$2,620,827	\$2,620,827	\$0
Site Prep	\$91,200	\$166,200	\$0	\$166,200	\$166,200	\$0
Earthwork	\$54,000	\$102,000	\$0	\$102,000	\$102,000	\$0
Synthetic Turf	\$814,980	\$914,050	\$0	\$914,050	\$914,050	\$0
Electrical Service	\$71,000	\$499,500	\$0	\$499,500	\$499,500	\$0
Drainage	\$39,400	\$107,600	\$0	\$107,600	\$107,600	\$0
Site Work (Pathway, Parking Lot, Emergency Access Road)	\$228,021	\$363,220	\$0	\$363,220	\$363,220	\$0
Conservation Improvements (Trees/Landscaping)	\$55,000	\$230,000	\$0	\$230,000	\$230,000	\$0
Mobilization/Overhead/Profit	\$135,360	\$238,257	\$0	\$238,257	\$238,257	\$0
Design Services	\$132,000	\$50,000	\$199,200	\$100,001	\$299,201	\$249,201
A/E Preliminary Design	\$48,000	\$48,000	\$48,000	\$0	\$48,000	\$48,000
A/E Final Design	\$54,000	\$84,000	\$84,000	\$0	\$84,000	\$84,000
Amendment 1	\$0	\$59,200	\$59,200	\$0	\$59,200	\$59,200
Amendment 2a	\$0	\$8,000	\$8,000	\$0	\$8,000	\$8,000
Amendment 2b	\$0	\$0	\$0	\$1	\$1	\$1
Amendment 3 (Construction Administration)	\$0	\$50,000	\$0	\$100,000	\$100,000	\$50,000
Environmental & Site Allowances	\$30,000	\$0	\$0	\$0	\$0	\$0
Owner Costs	\$7,500	\$60,000	\$55,450	\$58,800	\$114,250	\$54,250
OPM Preliminary Design	\$5,000	\$60,000	\$5,000	\$0	\$5,000	(\$55,000)
OPM Final Design	\$0	\$6,000	\$6,000	\$0	\$6,000	\$6,000
OPM Bidding	\$0	\$36,000	\$36,000	\$0	\$36,000	\$36,000
OPM Construction Administration	\$0	\$39,000	\$39,000	\$39,000	\$39,000	\$39,000
Bid Printing and Advertising	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
3rd Party Estimate	\$0	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800
Testing and Inspection	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Legal Fees	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Building Permit	\$0	\$0	\$0	\$0	\$0	\$0
3rd Party Peer Review (Conservation Commission)	\$0	\$4,650	\$4,650	\$4,650	\$4,650	\$4,650
3rd Party Peer Review (Planning Board)	\$0	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800
Signage	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$203,040	\$285,908	\$0	\$285,908	\$285,908	\$0
Project Contingency (5% of total project costs)	\$135,360	\$166,780	\$0	\$166,780	\$166,780	\$0
Escalation (4.5% of Construction Costs)	\$67,680	\$119,128	\$0	\$119,128	\$119,128	\$0
	\$1,831,501	\$3,016,735	\$254,650	\$3,065,536	\$3,320,186	\$303,451

\$154,000	Approved Amount	↓
\$254,650		
\$100,650	Cost At Completion (CAC)	\$3,320,186
	Variance	(\$3,320,186)