

Loker Recreation Field Total Project Budget (1/29/19)



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)	January 13 PMBC Budget presentation F	Variance Current to 1/13 PMBC G (D-F)
Construction		\$0	\$2,620,827	\$2,620,827	\$0	\$2,587,948	\$2,587,948	(\$32,879)	\$3,307,522	(\$719,574)
Site Prep			\$166,200	\$166,200	\$0	\$95,738	\$95,738	(\$70,462)	\$216,298	(\$120,560)
Earthwork			\$102,000	\$102,000	\$0	\$144,993	\$144,993	\$42,993	\$155,741	(\$10,748)
Synthetic Turf			\$914,050	\$914,050	\$0	\$905,111	\$905,111	(\$8,939)	\$916,903	(\$11,792)
Electrical Service			\$499,500	\$499,500	\$0	\$347,091	\$347,091	(\$152,409)	\$456,315	(\$109,224)
Drainage			\$107,600	\$107,600	\$0	\$133,616	\$133,616	\$26,016	\$297,299	(\$163,683)
Site Work (Pathway, Parking Lot, Emergency Access Road)			\$363,220	\$363,220	\$0	\$417,572	\$417,572	\$54,352	\$456,854	(\$39,282)
Landscaping			\$0	\$0	\$0	\$0	\$0	\$0	\$190,494	(\$190,494)
Conservation Improvements (Trees/Landscaping)			\$230,000	\$230,000	\$0	\$112,347	\$112,347	(\$117,653)	\$30,000	\$82,347
Mobilization/Overhead/Profit			\$238,257	\$238,257	\$0	\$431,480	\$431,480	\$193,223	\$537,618	(\$106,138)
Planning Board Modifications				\$0	\$0	\$0	\$0	\$0	\$50,000	(\$50,000)
				\$0				\$0		
Design Services		\$132,000	\$100,000	\$232,000	\$199,200	\$50,000	\$249,200	\$17,200	\$249,200	\$0
A/E Preliminary Design		\$48,000		\$48,000	\$48,000	\$0	\$48,000	\$0	\$48,000	\$0
A/E Final Design		\$54,000		\$54,000	\$84,000	\$0	\$84,000	\$30,000	\$84,000	\$0
Amendment 1				\$0	\$59,200	\$0	\$59,200	\$59,200	\$59,200	\$0
Amendment 2a				\$0	\$8,000	\$0	\$8,000	\$8,000	\$8,000	\$0
Amendment 2b				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Amendment 3 (Construction Administration)			\$100,000	\$100,000	\$0	\$50,000	\$50,000	(\$50,000)	\$50,000	\$0
Environmental & Site Allowances		\$30,000		\$30,000	\$0	\$0	\$0	(\$30,000)	\$0	\$0
Planning Board Modifications (Design Services)				\$0	\$0	\$0	\$0	\$0	\$0	\$0
				\$0				\$0		\$0
Owner Costs		\$22,000	\$60,000	\$82,000	\$54,150	\$100,700	\$154,850	\$72,850	\$154,850	\$0
OPM Preliminary Design		\$5,000	\$60,000	\$65,000	\$8,000	\$0	\$8,000	(\$57,000)	\$8,000	\$0
OPM Final Design		\$3,000		\$3,000	\$2,000	\$0	\$2,000	(\$1,000)	\$2,000	\$0
OPM Bidding		\$6,850		\$6,850	\$39,500	\$0	\$39,500	\$32,650	\$39,500	\$0
OPM Construction Administration				\$0	\$0	\$78,200	\$78,200	\$78,200	\$78,200	\$0
Bid Printing and Advertising		\$2,500		\$2,500	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0
3rd Party Estimate (paid by recreation committee)				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Testing and Inspection				\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$0
Legal Fees				\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$0
Building Permit				\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$0
3rd Party Peer Review (Conservation Commission)		\$4,650		\$4,650	\$4,650	\$0	\$4,650	\$0	\$4,650	\$0
3rd Party Peer Review (paid by Planning Board)				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Signage				\$0	\$0	\$0	\$0	\$0	\$0	\$0
				\$0				\$0		\$0
Contingencies		\$0	\$285,908	\$285,908	\$0	\$156,324	\$156,324	(\$129,584)	\$196,329	(\$40,005)
Project Contingency (5% of total project costs)			\$166,780	\$166,780	\$0	\$156,324	\$156,324	(\$10,456)	\$196,329	(\$40,005)
Escalation (4.5% of Construction Costs)			\$119,128	\$119,128	\$0	\$0	\$0	(\$119,128)	\$0	\$0
		\$154,000	\$3,066,735	\$3,220,735	\$253,350	\$2,894,972	\$3,148,322	(\$72,413)	\$3,907,901	(\$759,579)

Current Appropriation	\$154,000	\$154,000	Approved Amount
Revised Budget	\$3,148,322	\$253,350	
Suggested Appropriation #2	\$2,994,322	\$99,350	Cost At Completion (CAC)
			Variance