

2206 Acushnet Ave.
New Bedford, MA 02745

	Budget	Breakdown	Balance	% Complete
OPM Fees	\$105,540.00			
Feasibility Study		\$105,540.00	\$61,565.00	42%
Construction Contract Documents			\$0.00	
Bidding Phase			\$0.00	
Construction Phase/Admin.			\$0.00	
Closeout			\$0.00	
Reimbursable				
Extra Servives			\$0.00	
Other Services			\$0.00	
A&E Fees	\$900,000.00			
Work Plan		\$9,000.00	\$6,300.00	30%
Site Analysis		\$36,000.00	\$32,400.00	10%
Programming		\$27,000.00	\$24,300.00	10%
Schematic Design		\$108,000.00	\$97,200.00	10%
Design Development		\$108,000.00	\$108,000.00	0%
Construction Documents		\$315,000.00	\$315,000.00	0%
Bidding		\$27,000.00	\$27,000.00	0%
Construction Administration		\$225,000.00	\$225,000.00	0%
Project Close Out		\$45,000.00	\$45,000.00	0%
Other reimbursable Cost			\$0.00	
			\$0.00	
GC Fees	\$9,000,000.00			
Division 1 - General Requirement		\$9,000,000.00	\$9,000,000.00	0%
Division 2 - Existing Conditions			\$0.00	
Division 3 - Concrete			\$0.00	
Division 4 - Masonry			\$0.00	
Division 5 - Metals			\$0.00	
Division 6 - Woods, Plastic, and Comp.			\$0.00	
Division 7 - Thermal and Moisture Pro.			\$0.00	
Division 8 - Openings			\$0.00	
Division 9 - Finishes			\$0.00	
Division 10 - Specialties			\$0.00	
Division 11 - Equipment			\$0.00	
Division 12 - Furnishings			\$0.00	
Division 13 - Special Construction			\$0.00	
Division 14 - Conveying System			\$0.00	
Division 21 - Fire Suppression			\$0.00	
Division 22 - Plumbing			\$0.00	
Division 23 - HVAC			\$0.00	
Division 25 - Integrated Automation			\$0.00	
Division 26 - Electrical			\$0.00	
Division 27 - Communications			\$0.00	
Division 28 - Electronic Safety and Security			\$0.00	
Division 31 - Earthwork			\$0.00	
Division 32 - Exterior Improvements			\$0.00	
Division 33 - Utilities			\$0.00	
Change Orders	\$0.00		\$0.00	
Change Order 1			\$0.00	
Change Order 2			\$0.00	
Change Order 3			\$0.00	
Change Order 4			\$0.00	
Change Order 5			\$0.00	
Other Misc. Costs	\$95,000.00			
Commissioning				
Envelope Cx		\$15,000.00	\$15,000.00	0%
Mechanical Cx		\$15,000.00	\$15,000.00	0%
Hazmat Monitoring Services		\$15,000.00	\$15,000.00	0%
GeoTech, Soil Analysis, Borings		\$15,000.00	\$15,000.00	0%
SWPPP		\$5,000.00	\$5,000.00	0%
Site Survey		\$5,000.00	\$5,000.00	0%
Construction Testing Services		\$25,000.00	\$25,000.00	0%
Other Project Cost	\$100,000.00			
Furniture, Fixture, and Equipment		\$100,000.00	\$100,000.00	0%
Alternates				
Construction Contingency Fees	\$1,000,000.00			
Construction Contingency		\$400,000.00	\$400,000.00	0%
Owner's Contingency		\$600,000.00	\$600,000.00	0%
TOTAL	\$10,200,540.00	\$10,100,540.00	\$10,036,765.00	1%

Encumbered \$1,005,540.00
Appropriation
Uncommitted -\$1,005,540.00