

CITY OF EASTHAMPTON - Maple Elementary School

Project Budget vs. Actual Spent to Date

February 6, 2020

	A	B	C	D	E	F*	G*
	Project Budget 3/13/19	Invoices to Date	Encumbered to Date "Contracted"	Invoices this Period	Encumbered this Period	MSBA Eligible Project Costs to Date	Calculated MSBA Reimbursement
I. Feasibility Study Agreement							
1 OPM Feasibility Study	221,082	221,082	221,082	0	0	221,082	139,613
2 A&E Feasibility Study	650,000	650,000	650,000	0	0	649,941	410,438
3 Env. & Site	100,000	93,462	104,255	0	0	93,169	58,836
4 Other (see below)	28,918	17,573	17,573	0	0	15,500	9,788
Feasibility Study Agreement Subtotal	1,000,000	982,117	992,910	0	0	979,692	618,675
II. Administration							
A Legal Fees	20,000	4,175	4,175	0	0		0
B Owner's Project Manager						334,985	211,543
1 Design Development	124,400	124,400	124,400	0	0		
2 Construction Contract Documents	194,700	162,084	194,700	0	0		
3 Bidding	122,500		122,500	0	0		
4 Construction Contract Administration	2,333,200		2,333,200	0	0		
5 Closeout	158,388		158,388	0	0		
8 Cost Estimates	64,000	48,500	48,500	0	0		
C Advertising	3,500	270	270	0	0	270	171
D Permitting	0			0	0		0
E Owner's Insurance	75,000			0	0		0
F Other Administrative Costs	120,000	26,418	26,418	21,363	21,363		0
Administration Subtotal	3,215,688	365,847	3,012,551	21,363	21,363	335,255	211,714
IV. Architecture and Engineering							
A Basic Services						5,274,296	3,330,718
1 Design Development	2,053,660	2,082,436	2,082,436	0	0		
2 Construction Contract Documents	3,604,880	3,220,636	3,220,636	0	0		
3 Bidding	270,366	358,488	358,488	358,488	0		
4 Construction Contract Administration	2,300,000		2,440,924	0	0		
5 Closeout	133,294		197,168	0	0		
6 Other Basic Services	0			0	0		
B Reimbursable Services							
1 Construction Testing	50,000			0	0		0
2 Printing (over minimum)	10,000	6,177	6,177	1,823	1,823		0
3 Other Reimbursable Costs	10,000	191,478	208,620	0	0		0
4 Hazardous Materials	75,000	25,549	50,111	2,970	0	14,285	9,021
5 Geotech & Geo-Env.	100,000	16,231	16,231	1,122	1,122	15,069	9,516
6 Site Survey	40,000	4,890	4,890	0	0	4,890	3,088
7 Wetlands	30,000			0	0		0
8 Traffic Studies	50,000			0	0		0
Architecture & Engineering Subtotal	8,727,200	5,905,885	8,585,681	364,403	2,945	5,308,540	3,352,343
V. CM at Risk Pre-Construction Services							
A Pre-Construction Services				0	0	0	0
VI. Site Acquisition							
Site Acquisition Subtotal	0	0	0	0	0	0	0
VII. Construction Costs							
Total Construction Budget	90,122,000	0	81,137,000	0	81,137,000		0
Change Orders from contingency		Included	Included	Included	Included		0
Total Construction Budget	90,122,000	0	81,137,000	0	81,137,000	0	0
VII. Alternates							
A Maintenance Building	1,163,000			0	0	0	0
B Terrazzo Flooring	500,000			0	0	0	0
C Round About	1,408,000			0	0	0	0
D Track	623,000			0	0	0	0
Total Alternates	3,694,000	0	0	0	0	0	0
Alternates Subtotal	Not Included	Not Included	Not Included	Not Included	Not Included	Not Included	Not Included
VII.. Miscellaneous Project Costs							
A Utility Company Fees	100,000			0	0	0	0
B Testing Services	150,000			0	0	0	0
C Swing Space/Modulars	0			0	0	0	0
D Other Project Costs	40,000			0	0	0	0
Total Misc. Project Costs	290,000	0	0	0	0	0	0
IX. Furnishings and Equipment							
A Furnishings	1,212,000			0	0	0	0
C Computer Equipment	1,212,000			0	0	0	0
FF&E Subtotal	2,424,000	0	0	0	0	0	0
X. Owner's Contingency							
A Construction Contingency	2,253,050			0	0	n/a	0
B Owner's Contingency	1,126,525			0	0	n/a	0
Total Project Budget	109,158,463	7,253,849	93,728,142	385,766	81,161,308	6,623,487	4,182,732

* Note - Values in Columns F & G do not include ineligible costs, vendor invoices not yet submitted to the MSBA, and may not include recently submitted MSBA payment requests.