

Total Project Cost Summary

9.26.22

Construction Costs	Budget	Status	Expended	Balance	Entity
GMP	\$ 3,518,529.12	Accepted	\$ 2,332,253.45	\$1,186,276	Newfield
Alternate #1- Clean & Seal All Existing Masonry	\$ 17,124.00	Accepted			Civillo Masonry (Alt #1 cost with above GMP)
Alternate #2- R-38 Spray-Foam Under Rafters at Existing Building		Not Accepted			
Alternate #3- New First Flr Fire Prot Piping Ceiling Soffits		Not Accepted			
Alternate #4- Trade Contractor Voluntary Alternates	\$ -	N/A			
Alternate #5- Delete New Parking & Associated Work		Not Accepted			Dyna/Pelletier
Subtotal			\$2,332,253	\$1,186,276	
Subtotal Construction Hard Cost (AA Report)	\$ 3,535,653.12		8		
Owner Soft Costs	Budget	Status	Expended	Balance	Entity
Fixed Fee	\$18,200				Silver Petruceli (Was not provided at the beginning of the project)
Design Development Phase	\$58,568	Actual Budget	\$58,568	\$0	Silver Petruceli
Construction Documents	\$32,000	Actual Budget	\$32,000	\$0	Silver Petruceli
Bid Phase	\$3,600	Actual Budget	\$3,600	\$0	Silver Petruceli
Construction Administration	\$26,000	Actual Budget	\$24,180	\$1,820	Silver Petruceli
Architectural Re-bid Services for June 2021	\$4,500	Actual Budget	\$4,500	\$0	Silver Petruceli
Independent Materials Testing Labs during Construction	\$16,059	Actual Budget	\$6,265	\$9,794	IMTL
Building Hazmat Abatement Testing	\$5,468	Actual Budget	\$5,468	\$0	Fuss & O'Neil
Building Hazmat Abatement Testing Monitoring	\$16,850	Actual Budget	\$15,899	\$951	Fuss & O'Neil
Building Permit (Newfield to Pull Permit, no cost)	\$0	Actual Budget		\$0	Eash Hartford
State Education Fee (included in GMP Above)	\$0	Actual Budget		\$0	GMP Above
Builder's Risk Insurance	\$4,285	Actual Budget		\$4,285	East Hartford
Utility Connection Fees	\$25,000	Estimate		\$25,000	East Hartford Allowance
Legal	\$0	N/A		\$0	N/A
FF&E (Budget Revised per WB/Insalco Proposals received)	\$75,000	Actual Budget	\$65,833	\$9,167	\$40,000 has been applied to the original budget.
FF&E Design Management	\$7,500	Estimate		\$7,500	Silver Petruceli
Evacuation Map Holders	\$500	Estimate		\$500	Silver Petruceli
Security	\$5,400	Estimate		\$5,400	East Hartford
Phone Systems	\$6,900	Estimate		\$6,900	East Hartford
Network & WIFI	\$35,000	Estimate		\$35,000	East Hartford
Public 10 Laptop Computers/Cart	\$8,000	Actual Budget		\$8,000	East Hartford
Staff Computers/Printer	\$4,000	Actual Budget		\$4,000	East Hartford
Cameras	\$40,200	Estimate		\$40,200	East Hartford
Access Control	\$9,000	Estimate		\$9,000	East Hartford
Audio/Visual Systems	\$0	Actual Budget		\$0	See FFE
Owner's Project Rep	\$91,996.65	Actual Budget	\$91,996	\$0	Downes Construction
Owner's Project Rep Budget Increase	\$24,865.00	Actual Budget	\$17,666	\$7,199	Downes Construction
Subtotal			\$325,975	\$174,716	
Subtotal Owner Soft Cost	\$500,692				
Owner Contingency (5%)	\$191,645	Estimate	\$187,541	\$4,104	<i>This Line Item only includes approved Costs to date</i>
Additional Design Costs:					
S&P Printing Costs (\$965.77 charged to Owner Contingency Above)					
S&P GeoTech Borings for Unsuitable Soils (\$4,235 charged to Owner Contingency Above)					
Total Project Cost	\$4,227,990				