

CHILMARK FIRE & TRI-TOWN EMS | PROJECT BUDGET

DESCRIPTION	Budget September 2022	Current Project Budget October 2022	Committed Amount	Cost to Date	Projected Final Cost	Balance to Finish (Current Budget – Cost to Date)	% Comp.
ADMINISTRATION (Legal, Builder's Risk Ins., Printing/Advertising,)	\$165,109	\$165,109	\$130,109	\$130,109	\$165,109	\$35,000	79%
OWNER'S PROJECT MANAGER (OPM Administration)	\$215,500	\$215,500	\$215,500	\$153,000	\$215,500	\$62,500	71%
ARCHITECTURE AND DESIGN (Architectural Design Costs, Reimbursable Services, CA)	\$535,000	\$535,000	\$526,987	\$459,587	\$535,000	\$75,413	86%
CIVIL ENGINEERING (Site Civil Plan, Land Survey, Permitting)	\$55,000	\$55,000	\$55,000	\$32,495	\$55,000	\$22,505	59%
CONSTRUCTION (New Construction, Sitework)	\$10,661,405	\$10,661,405	\$10,661,405	\$2,315,602	\$10,661,405	\$8,345,803	22%
MISC. PROJECT COSTS (Utility, Moving/Temp, Permitting, Testing, Cx)	\$276,825	\$276,825	\$224,022	\$116,978	\$276,825	\$159,847	42%
FURNITURE FIXTURES AND EQUIPMENT (Misc. Furniture, Building Technology, IT)	\$446,609	\$425,804	\$0	\$0	-	\$446,609	0%
CONTINGENCY (Owner's Construction) *CO's 1 & potential CRs drawn from Cont.	\$671,043	\$691,848	\$227,414	\$227,414	\$268,981	\$464,434	33%
TOTAL PROJECT BUDGET	\$13,026,491	\$13,026,491	\$12,040,437	\$3,450,161		\$11,908,839	26%

CHILMARK FIRE & TRI-TOWN EMS | CHANGE ORDER SUMMARY

CHANGE ORDER LOG					
CO NO.	CR NO.	DESCRIPTION	AMOUNT	STATUS	NOTES
1		Deduct BDA Alternate & Change in Electrical Contractor due to bid protest	\$35,363	Approved	
2	004R, 05	Additional Under slab horizontal Insulation	\$29,868.15	Approved	
3	007	Fire Station unsuitable soils	\$77,039.55	Approved	
4	003, 009	EMS unsuitable soils, Added IT conduit to buildings	\$85,143.21	Approved	
		TOTAL	\$227,413.91		

CHILMARK FIRE & TRI-TOWN EMS | CHANGE REQUESTS LOG

SUBMITTED CHANGE REQUESTS					
CO NO.	CR NO.	DESCRIPTION	AMOUNT	STATUS	NOTES
5	008	Bulletin 3- LP Pipe Size Per RFI 2	\$0	Submitted	
5	012	Bulletin 6- Electrical & IT Changes	\$41,566.62	Submitted	
		TOTAL	\$41,566.62		

POTENTIAL CHANGE REQUESTS					
CO NO.	CR NO.	DESCRIPTION	AMOUNT	STATUS	NOTES
	006	Unsuitable Soils- Fire Station Apron	\$28,691.78	Potential	
	016	Resinous Flooring Upgrade	\$81,114	Potential	
		TOTAL	\$109,805.78		