

OSE Budget Worksheet After April 22, 2016 GMP

Date	4/22/16
Project Name	Beacom Technology
OSE #	R0415--01X
Project A/E	TSP
Estimate by	Rich Ivey
Base Construction budget	\$9,086,850
CMR contingency (in GMP: 500K)	\$0
owner contingency	\$115,363
FF&E 2/19/16	\$347,000
IT equipment costs	\$260,000
access control (equipment)	\$35,000
miscellaneous	\$8,500
kitchen equipment	\$3,000
OSE Fee 640 hours	\$67,200
Construction testing (est.)	\$75,000
Soil Boring (AET)	\$5,000
CMR pre-GMP services	\$50,000
Commissioning CX: KFI	\$65,000
Envelope Cx: KFI	\$60,000
Survey: Banner	\$14,000
submittal exchange	\$5,265
landscape pkg (in GMP)	\$0
Addl survey and geotec-Girton	\$10,845
estimated cost of plan sets	\$4,000
estimated LEED registration fees	\$5,000
A/E Reimb. (travel, printing) NTE	\$66,100
A/E SD Fees for site A	\$149,625
A/E fees for site B	\$760,891
A/E additional services	\$206,361
total AE fees and % to GMP	\$1,116,877
Total Project Cost	\$11,400,000
Total Project Funding	\$11,400,000
Unobligated Balance	0

Total Project Funding	\$	11,400,000

	Construction Cost	Description
1	\$9,000,000	Budget Driven GMP 7/15/15
2	\$8,800,000	Budget Driven GMP 10/21/15
3	\$8,810,100	SD estimate 11/16/15
4	\$8,930,125	SD estimate 12/23/2015
5	\$8,952,400	SD estimate 1/4/2015
6	\$9,052,400	SD estimate 2/19/16
7	\$9,224,025	DD estimate 4/20/16
8	\$9,086,850	GMP 4/22/16
9		
10		
11		
12		

	Alternate	Description
1	\$ (171,000)	V1-V3 not in total cost
2	\$ 254,900	A1-A6 not in total cost
3		
4		
5		
6		
7		

	FF&E Cost	Description
1	\$ 347,000	furniture/furnishings
2	\$ 260,000	IT costs outside the GMP
3	\$ 3,000	equipment for warming kitchen
4	\$ -	furniture design-Canfield
5		

	Misc. Costs	Description
1	\$ 1,000	Advertising (est.)
2	\$ 7,500	interior signage
3		
4		
5		
6		
7	\$ 8,500	total

1.3%

0.7%

12.3%

