

Bourne Waste Water Treatment Facility
Total Project Cost Summary
September 11, 2020



Description of Work	Original Budget	Current Budget	Total Committed Cost	Amount Paid to Date	Balance to Finish
1 Administration					
2 Legal Fees	\$4,000	\$4,000	\$2,775	\$2,775	\$1,225
3 Printing and Advertising	\$2,000	\$2,000	\$2,321	\$2,321	(\$321)
4 Administration for EDA Grant	\$150,000	\$82,350	\$82,350	\$59,180	\$23,170
5 Builder's Risk Policy	\$15,000	\$15,000	\$15,000		\$15,000
6 Permitting	Excluded	Excluded			
7 Administration Total	\$171,000	\$103,350	\$102,446	\$64,276	\$39,075
8					
9 OPM					
10 Owner's Project Manager	\$100,000	\$100,000	\$100,000	\$100,000	\$0
11 Additional Time for Oversight	\$75,000	\$99,000	\$99,000	\$37,000	\$62,000
12 OPM Total	\$175,000	\$199,000	\$199,000	\$137,000	\$62,000
13					
14 Architecture & Engineering					
15 Design Services	\$405,500	\$541,702	\$541,702	\$541,702	\$0
16 CA - Fields	\$49,500	\$49,500	\$49,500	\$48,600	\$900
17 Bidding		\$40,005	\$40,005	\$40,005	\$0
18 CA/RR/Support Amend #1 - Main Project	\$300,000	\$753,000	\$753,000	\$395,545	\$357,455
19 Reimbursable Expenses	\$35,000				\$0
20 Architecture & Engineering Total	\$790,000	\$1,384,207	\$1,384,207	\$1,025,852	\$358,355
21					
22 Owner's Project Costs					
23 Utility Company Backcharges	\$30,000	\$30,000	\$30,000	\$19,014	\$10,986
24 Testing Services	\$15,000	\$15,000	\$15,000	\$6,528	\$8,472
25 Other Costs		\$7,122	\$7,122	\$7,122	\$0
26 Owner's Project Costs Total	\$45,000	\$52,122	\$52,122	\$32,664	\$19,458
27					
28 Construction					
29 Main Project	\$7,477,000	\$6,559,295	\$6,559,295	\$2,228,216	\$4,331,079
30 Approved Change Orders - Main Project		\$59,335	\$59,335		\$59,335
31 Submitted Change Orders					\$0
32 Potential Change Orders					\$0
33 WW Infrastructure/Fields	\$630,000	\$630,000	\$630,000	\$630,000	\$0
34 PCO/Change Orders/Shared Costs - Fields		\$77,444	\$77,444	\$77,444	\$0
35 Submitted Change Orders - Fields					\$0
36 Potential Change Orders - Fields					\$0
37 Construction Total	\$8,107,000	\$7,326,074	\$7,326,074	\$2,935,660	\$4,390,413
38					
39 Furniture, Fixtures, and Equipment					
40 Furniture, Fixtures, and Equipment	\$5,000	\$5,000			\$5,000
41 Furniture, Fixtures, and Equipment Total	\$5,000	\$5,000	\$0	\$0	\$5,000
42					
43 Contingency					
44 Contingency	\$400,000	\$623,247			\$623,247
45 Contingency Total	\$400,000	\$623,247	\$0	\$0	\$623,247
47 PROJECT TOTAL	\$9,693,000	\$9,693,000	\$9,063,849	\$4,195,452	\$5,497,548
48 Previously approved funding	\$9,693,000				
49 Final Total Project Cost	\$9,693,000	\$0			

\$629,151	\$335,000	\$335
	\$3,860,452	10/17 STM
		5/19 STM
	\$4,195,452	Total pd

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50	Mass Works Grant Reimbursement 1	\$137,615.34				
51	Mass Works Grant Reimbursement 2	\$15,499.56				
52	Mass Works Grant Reimbursement 3	\$353,020.18				
53	Mass Works Grant Reimbursement 4	\$83,880.85				
54	Mass Works Grant Reimbursement 5	\$309,984.07				
55	Mass Works Grant Reimbursement 6	\$14.70				
56	Mass Works Grant Reimbursement 7	\$59,856.07				
57	Mass Works Grant Reimbursement 8	\$38,780.00				
58	Mass Works Grant Reimbursement 9	\$74,750.00				
59	Mass Works Grant Reimbursement 10	\$29,502.49				
60	Mass Works Grant Reimbursement 11	\$128,850.00				
61	Mass Works Grant Reimbursement 12	\$106,575.00				
62	Mass Works Grant Reimbursement 13	\$16,072.51				
63	Mass Works Grant Reimbursement 14	\$46,818.49				
64	Mass Works Grant Reimb. Total	\$1,401,219.26				
65						
66	EDA Reimbursement 1	\$ 144,894.00				
67	EDA Reimbursement 2	\$ 274,866.82				
68	EDA Reimbursement 3	\$ 128,197.75				
69	EDA Reimbursement 4	\$ 179,929.32				
70	EDA Reimbursement 5	\$ 121,072.75				
71	EDA Reimb. Total	\$ 848,960.64				
72						
73	SRF Payment 1	\$ 144,894.00				
74	SRF Payment 2	\$ 128,198.00				
75	SRF Payment 3	\$ 189,358.00				
76	SRF Payment Total	\$ 462,450.00				
77						