



Bridgewater Middle School Development Budget Report

Line Item	Original Budget 9-30-03	Final Budget 5-13-08	Comments
Overall Budget	\$6,000,000.00	\$6,000,000.00	
Breakdown			
Phase I Construction Budget	352,790.50	352,612.00	Committed (\$235,112.00 Anania & \$117,500.00 Rounds)
Phase II Construction Budget	4,273,888.00	4,417,398.00	EEC contract plus CO #1, #2 and #3.
Furnishings and Equipment	n/a	n/a	n/a
Computer/Technology	n/a	n/a	n/a
Design and Consulting (SMMA)	588,500.00	685,100.17 (1)	Contract plus Additional Services #1 and #2.
Phase II - Update Estimate	0.00	5,750.00	Required to update budget due to re-phasing.
SMMA Reimbursable	0.00	7,042.46	A/E printing, mileage, postage, misc
Project Management (PA)	n/a	254,550.00 (2)	Contract plus Additional Services #1.
Clerk of the Works (PA)	155,000.00	226,100.00 (3)	Contract plus Additional Services #1.
Construction Testing	60,000.00	22,859.70	Final cost, paid through SMMA
Advertising	20,000.00	754.66	Total reported to be spent by B/R
Legal Counsel	20,000.00	9,009.00	Total reported to be spent by B/R
Financial Bond Counsel	20,000.00	3,418.40	Total reported to be spent by B/R
Printing	60,000.00	1,029.43	Total reported to be spent by B/R
Utility Charges	n/a	n/a	n/a
Estimated Contingency	449,821.50	14,376.18 (4)	See expected adjustments below.
Total	\$6,000,000.00	\$6,000,000.00	

- 1) Modified 10/23/06 and 12/30/07 to increase Arch scope of work for re-design and extension of services.
- 2) Modified 12/1/03 and 12/6/07 to reflect addition of the Owners Project Manager and extension services.
- 3) Modified 12/1/03 and 12/6/07 to reflect actual OPM contract and extension services.
- 4) Adjustments made to reflect the addition of the Owners Project Manager, increased services to the OPM and A/E and Change Orders to the Contractor.

Expected Contingency Adjustments

Current Contingency Amount	\$14,376.18	See Report Above
Less - Co #4 - PCO 40.	1,261.00	See PCO Log Dated 5/13/08
Less - Emergency Exit Light Upgrade	4,000.00	Estimate
Projected Ending Balance of Contingency	\$9,115.18	