TRITON CONSTRUCTION

NEW CASTLE FIRE DISTRICT No. 1– MODERNIZATION AND CONSOLIDATION PROJECT

CHAPPAQUA FIRE DEPARTMENT

Date: 8/12/24
OACM Ref: #14

Description of Work	BUDGET Original Estimate BUDGET	BUDGET Change/ Transfer	BUDGET Revised BUDGET	ACTUALS Committed Costs	ACTUALS Uncomm Costs	ACTUALS Total Costs	(Sav)/Ovr vs Orig Est	(Sav)/Ovr vs Rev Est
HARD COSTS								
Hard Costs	**11,833,700**		**11,833,700**	**-**	**-**	**-**	**(11,833,700)**	**(11,833,700)**
GC - Key Construction				**9,589,000**	-	**9,589,000**	**9,589,000**	**9,589,000**
Alternate #1				**549,000**	-	549,000	549,000	549,000
Pending C.O.				-	-	-	-	-
MC - Intricate Tech Solutions				**1,278,000**	-	**1,278,000**	**1,278,000**	**1,278,000**
Alternate #1				**540,000**	-	540,000	540,000	540,000
Pending C.O.				-	-	-	-	-
EC - Talt Electric				**911,000**	-	**911,000**	**911,000**	**911,000**
Alternate #1				**72,727**	-	72,727	72,727	72,727
Pending C.O.				-	-	-	-	-
PC- Southeat Mechanical				**747,750**	-	**747,750**	**747,750**	**747,750**
Alternate #1				**134,148**	-	134,148	134,148	134,148
Pending C.O.				-	-	-	-	-
SPC- SRI				**250,000**	-	**250,000**	**250,000**	**250,000**
Alternate #1				**57,000**	-	57,000	57,000	57,000
Pending C.O.				-	-	-	-	-
FURNITURE		-	-	-	-	-	-	-
EQUIPMENT		-	-	-	-	-	-	-
IT HARDWARE		-	-	-	-	-	-	-
TRANSFER TO SOFT COSTS FOR BOND COST ADJUSTMENTS		***(20,260)***	**(20,260)**	-	-	-	-	20,260
TRANSFER FROM CONTINGENCY TO COVER ALLOWANCES		***365,000***	**365,000**	-		-	-	(365,000)
PRIME CONTRACTS SUB-TOTAL(S)	**11,833,700**	***344,740***	**12,178,440**	**14,128,625**	**-**	**14,128,625**	**2,294,925**	**1,950,185**
CONTINGENCY @ 5%								
CONSTRUCTION CONTINGENCY	591,685		591,685	-	226,685	226,685	(365,000)	(365,000)
GC-				-	-	-	-	-
MC-				-	-	-	-	-
EC-				-	-	-	-	-
PC-				-	-	-	-	-
SPC-								
Transfer to Hard Costs for Bid Allowances		*(365,000)*	(365,000)	-	-	-	-	365,000
CONTINGENCY SUB-TOTAL(S):	**591,685**	***(365,000)***	**226,685**	**-**	**226,685**	**226,685**	**(365,000)**	**-**
SOFT COSTS								
PRE-BOND								
Town Designated Engineer and Counsel	7,500		7,500	-	7,500	7,500	-	-
Legal Work	14,000		14,000	-	14,000	14,000	-	-
Town Mandated Bonds	80,050		80,050	-	80,050	80,050	-	-
Asbestos Remediation Engineer	3,000		3,000	-	3,000	3,000	-	-
Architectural Services	14,000		14,000	-	14,000	14,000	-	-
	-		-	-	-	-	-	-
POST BOND	-		-	-	-	-	-	-
Architect Services	1,200,000		1,200,000	646,349.29	553,651	1,200,000	-	-
Architect Reimbursables	104,665		104,665	-	104,665	104,665	-	-
Civil Engineer	145,850		145,850	39,661.92	106,188	145,850	-	-
Attorney Fees	55,000		55,000	50,659.15	4,341	55,000	-	-
Third Party Testing Consultant	55,000		55,000	4,100.00	50,900	55,000	-	-
Construction Manager	583,819		583,819	96,000.00	487,819	583,819	-	-
Security/ IT consultant- Open systems metro	50,000		50,000	15,480.00	34,520	50,000	-	-
Insurances	46,451		46,451	-	46,451	46,451	-	-
Misc. Administrative Costs (CD)	2,500		2,500	-	2,500	2,500	-	-
In House Staff Costs (RR)	2,500	-	2,500	-	2,500	2,500	-	-
Asbestos Remediation	-	-	-	-	-	-	-	-
Tree Bank Fund	2,860		2,860	-	2,860	2,860	-	-
Bond Council	21,000	*4,000*	25,000	-	25,000	25,000	4,000	-
Fiscal Advisors	15,000	*3,000*	18,000	-	18,000	18,000	3,000	-
Moodys Investor Service	12,500	*13,000*	25,500	-	25,500	25,500	13,000	-
Bond Publication & Misc. Costs	4,500	*260*	4,760	-	4,760	4,760	260	-
Kitchen Appliances	-		-	-	-	-	-	-
A/V, Computers, phones, Security, cabling	75,000		75,000	-	75,000	75,000	-	-
Furnishings, Fixtures, Equipment (FFE)	-		-	-	-	-	-	-
Firematic Equipment (Gear, Lockers, Hose Racks, SCBA, etc)	285,000		285,000	-	285,000	285,000	-	-
SOFT COST SUB-TOTAL(S):	**2,780,195**	***20,260***	**2,800,455**	**852,250.36**	**1,948,205**	**2,800,455**	**20,260**	**-**
PROJECT TOTALS:	**15,205,580**	**-**	**15,205,580**	**14,980,875.36**	**2,174,890**	**17,155,765**	**1,950,185**	**1,950,185**