

Aquarium Project Budget

Gross Square Footage:	\$ 103,948						
	Approved Cost	PSF	Actual Cost	PSF	Comparison Actual - Approved	Comments	
Reloconnect							
Project Management	\$ 165,340	\$ 1.59	\$ 165,340	\$ 1.59	\$ -		
PM Reimbursables	\$ 8,500	\$ 0.08	\$ 8,500	\$ 0.08	\$ -		
subtotal	\$ 173,840	\$ 1.67	\$ 173,840	\$ 1.67	\$ -		
DES							
Pre-Design/Programming	\$ 457,890	\$ 4.40	\$ 19,200	\$ 0.18	\$ (438,690)		
Design Development	\$ -	\$ -	\$ 86,400	\$ 0.83	\$ 86,400		
Contract Documents	\$ -	\$ -	\$ 118,400	\$ 1.14	\$ 118,400		
Bidding & Permit	\$ -	\$ -	\$ 16,000	\$ 0.15	\$ 16,000		
Contract Administration	\$ -	\$ -	\$ 80,000	\$ 0.77	\$ 80,000		
Interior Design Furniture	\$ -	\$ -	\$ 40,400	\$ 0.39	\$ 40,400		
Landscape Design	\$ 38,000	\$ 0.37	\$ 38,000	\$ 0.37	\$ -		
Structural Engineer	\$ 32,000	\$ 0.31	\$ 32,000	\$ 0.31	\$ -		
Green Building/LEED Certification	\$ 77,290	\$ 0.74	\$ 40,000	\$ 0.38	\$ (37,290)	DES Scope	
Consultant Reimbursables	\$ 60,000	\$ 0.58	\$ 60,000	\$ 0.58	\$ -		
ASA 01 - To LEED	\$ -	\$ -	\$ 37,290	\$ 0.36	\$ 37,290	Kema Commissioning	
ASA 02 - To Interior Design	\$ -	\$ -	\$ 23,760	\$ 0.23	\$ 23,760	Roof garden additions	
ASA 02 - To Interior Design	\$ -	\$ -	\$ 14,900	\$ 0.14	\$ 14,900	Revised 2nd floor work	
ASA 02 - To Interior Design	\$ -	\$ -	\$ 22,500	\$ 0.22	\$ 22,500	Overtime after March work stop	
ASA 02 - To Interior Design	\$ -	\$ -	\$ 3,250	\$ 0.03	\$ 3,250	Revised 1st floor work	
ASA 02 - To Interior Design	\$ -	\$ -	\$ 4,320	\$ 0.04	\$ 4,320	Lab chamber research	
ASA 02 - To Consultant Reimbursables	\$ 11,000	\$ 0.11	\$ 11,000	\$ 0.11	\$ -	Acoustical consultant	
ASA 03 - To Consultant Reimbursables	\$ 11,000	\$ 0.11	\$ 7,249	\$ 0.07	\$ (3,751)	Kitchen consultant	
ASA 04 - To Interior Design	\$ -	\$ -	\$ 22,760	\$ 0.22	\$ 22,760	Added back 1st and 2nd floor work	
ASA 04 - To Interior Design	\$ -	\$ -	\$ 1,850	\$ 0.02	\$ 1,850	Interior design on Cafeteria	
ASA 04 - To Consultant Reimbursables	\$ -	\$ -	\$ 7,250	\$ 0.07	\$ 7,250	Cafeteria changes for code compliance	
ASA 05 - To Interior Design	\$ -	\$ -	\$ 5,900	\$ 0.06	\$ 5,900	Re-do of 1st and 2nd floor work	
ASA 05 - To Interior Design	\$ -	\$ -	\$ 17,400	\$ 0.17	\$ 17,400	Client changes from 5/28 meeting	
ASA 05 - To Interior Design	\$ -	\$ -	\$ 3,200	\$ 0.03	\$ 3,200	Furniture changes from 5/28 meeting	
ASA 05 - To Interior Design	\$ -	\$ -	\$ 16,560	\$ 0.16	\$ 16,560	Extension of contract Admin into October	
ASA 06 - To Interior Design	\$ -	\$ -	\$ 14,800	\$ 0.14	\$ 14,800	Room changes to 3rd floor	
ASA 06 - To Interior Design	\$ -	\$ -	\$ 3,900	\$ 0.04	\$ 3,900	Furniture changes to 3rd floor	
ASA 06 - To Interior Design	\$ -	\$ -	\$ 9,600	\$ 0.09	\$ 9,600	Value engineer changes to design	
ASA 06 - To Landscape Design	\$ -	\$ -	\$ 5,500	\$ 0.05	\$ 5,500	Roof garden changes	
ASA 06 - To Consultant Reimbursables	\$ -	\$ -	\$ (14,000)	\$ (0.13)	\$ (14,000)	Deduct in reimbursables	
ASA 07 - To Structural Engineer	\$ -	\$ -	\$ 17,600	\$ 0.17	\$ 17,600	Inspection & Material Testing Services	
ASA 08 - To Interior Design	\$ -	\$ -	\$ 4,325	\$ 0.04	\$ 4,325	4th Floor Telepresence Room change	
subtotal	\$ 687,180	\$ 6.61	\$ 771,314	\$ 7.42	\$ 84,134		
Novo Construction							
Hard Construction	\$ 16,741,202	\$ 161.05	\$ 17,102,667	\$ 164.53	\$ 361,465		
Contingency - Design & Construction	\$ 638,892	\$ 6.15	\$ 638,892	\$ 6.15	\$ -		
Overtime Allowance	\$ 200,000	\$ 1.92	\$ 200,000	\$ 1.92	\$ -		
Permits	\$ 350,000	\$ 3.37	\$ 350,000	\$ 3.37	\$ -	TBC w/NOVO, billed \$267,827.00	
Construction subtotal	\$ 17,930,094	\$ 172.49	\$ 18,291,559	\$ 175.97	\$ 361,465	Millwork. 4th fl kitchen. Cafeteria, Roof design	
Change Order 1 - Pivot Furniture	\$ 100,000	\$ 0.96	\$ 301,228	\$ 2.90	\$ 201,228	Added all conf rooms and offices - 4th fl	
Change Order 2 - Hogue Furniture	\$ 2,347,122	\$ 22.58	\$ 2,450,107	\$ 23.57	\$ 102,985	Added marker boards and office changes	
Change Order 3 - Security System	\$ 413,468	\$ 3.98	\$ 459,323	\$ 4.42	\$ 45,855	Added card readers and cameras	
Change Order 4 - Structured Cabling	\$ 435,000	\$ 4.18	\$ 425,457	\$ 4.09	\$ (9,543)		
Change Order 5 - Audio Visual	\$ 1,684,270	\$ 16.20	\$ 1,971,343	\$ 18.96	\$ 287,073	Adds and changes	
Change Order 6 - Signage	\$ 135,000	\$ 1.30	\$ 193,755	\$ 1.86	\$ 58,755		
Change Order 7 - Added scope to Pivot CO 1	\$ -	\$ -	\$ 45,245	\$ 0.44	\$ 45,245	Added scope - 1st and 3rd fl	
Change Order 8 - Added scope to Pivot CO 2	\$ -	\$ -	\$ 62,559	\$ 0.60	\$ 62,559	Added scope - 2nd fl	
Change Order 9 - Revised Hogue contract	\$ -	\$ -	\$ (492,058)	\$ (4.73)	\$ (492,058)	Removed back of 1st fl	
Change Order 10 - Comtel Exterior Cameras	\$ -	\$ -	\$ 96,683	\$ 0.93	\$ 96,683	Mobix cameras	
Change Order 11 - Glazing Panels/New Roof Screen	\$ -	\$ -	\$ -	\$ -	\$ -	CO Not Approved	
Change Order 12 - Added cabling request - Fiber	\$ -	\$ -	\$ 86,637	\$ 0.83	\$ 86,637	Fiber	
Change Order 13 - Telepresence	\$ -	\$ -	\$ 212,222	\$ 2.04	\$ 212,222	Allowance	
Change Order 14 - Sprint Revisions	\$ -	\$ -	\$ 38,894	\$ 0.37	\$ 38,894	Added 2nd floor scope	
subtotal	\$ 23,044,954	\$ 221.70	\$ 24,142,954	\$ 232.26	\$ 1,098,000		
Softbank IT/Telecom							
IT Network/Desktop/Printer Equipment	\$ 1,575,000	\$ 15.15	\$ 900,000	\$ 8.66	\$ (675,000)		
Telco - Purchase VOIP Phone System	\$ 75,000	\$ 0.72	\$ 200,000	\$ 1.92	\$ 125,000		
subtotal	\$ 1,650,000	\$ 15.87	\$ 1,100,000	\$ 10.58	\$ (550,000)		
PROJECT SUB-TOTAL	\$ 25,555,974	\$ 245.85	\$ 26,188,108	\$ 251.93	\$ 632,134		
Less TI Allowance	\$ 2,598,700	\$ 25.00	\$ 2,598,700	\$ 25.00	\$ -		
TOTAL DEDUCTS	\$ 2,598,700	\$ 25.00	\$ 2,598,700	\$ 25.00	\$ -		
PROJECT TOTAL CLIENT CONTRIBUTION	\$ 22,957,274	\$ 220.85	\$ 23,589,408	\$ 226.93	\$ 632,134		