

Police/Site Improvements Project



	Estimate	Actual thru 4-23-20
<u>Construction Cost</u>	<u>Police/Site Improv</u>	<u>Police/Site Improv</u>
Police Department (New Construction)	\$5,875,724.73	\$5,875,724.73
CO1	\$50,195.20	\$50,195.20
CO1	-\$13,779.00	-\$13,779.00
CO2	\$36,628.89	\$36,628.89
CO2	\$7,999.20	\$7,999.20
CO 4	\$1,499.85	\$1,499.85
CO 4	-\$4,830.97	-\$4,830.97
CO 6	\$5,197.50	\$5,197.50
CO 8	\$68,324.00	\$68,324.00
CO 11	\$21,391.03	\$21,391.03
CO 12	\$2,599.85	\$2,599.85
CO 14	\$4,706.12	\$4,706.12
CO 15      Approved 4-13-2020		
Subtotal	\$6,055,656.40	\$6,055,656.40
Design & Bidding Services - Financed with 2018 Bond	\$467,000.00	\$467,000.00
Additional Design - Fire Alarm & Sidewalk	\$2,000.00	\$2,000.00
Construction Engineering	\$124,650.00	\$124,650.00
Bidding Services	\$31,162.00	\$31,162.00
Construction Engineering - Amendment 3 & 4	\$3,175.00	\$3,175.00
Plan Review Fees, Bldg Inspection Fees, Legal Fees, Utilities	\$12,000.00	\$12,000.00
Special Inspections Allowance - GSI - approved by council on 6/24/19 (no P.O. - not to exceed amt)	\$30,000.00	\$6,704.50
Furnishings and Equipment Allowance	\$245,064.00	\$243,826.94
Police Appliances & Evidence Equip - Soft Costs - Actual	\$16,151.98	\$16,151.98
Soft Cost Contingency - unspent	\$6,948.02	\$6,948.02
Construction / Owner Contingency - unspent	\$279,509.33	\$279,509.33
Subtotal	\$1,217,660.33	\$1,193,127.77
<b>TOTAL PROJECT COST</b>	<b>\$7,273,316.73</b>	<b>\$7,248,784.17</b>