Concord-Carlisle Regional School District, Concord-Carlisle High School		DD - August 2012							
TOTAL PROJECT BUDGET - ALL COSTS ASSOCIATED WITH THE PROJECT ARE SUBJECT TO 963 CMR 2.16(5)	Estimated Budget	*Cost/Scope Items Excluded from the Total Facilities Grant	*Ineligible Costs						
Feasibility Study Agreement OPM Feasibility Study	\$235,025								
A&E Feasibility Study Env. & Site	\$888,500 \$89,089	\$73,500							
Other	\$387								
Feasibility Study Agreement Subtotal Administration	\$1,213,001	\$73,500	\$0	Soft Cost Reimbu Est'd Budget		Ineligible	Eligible Soft Costs	Category	
Legal Fees	\$25,000		\$25,000	\$2,399,412	\$100,000	\$25,000	\$2,274,412	-Administration	
Owner's Project Manager Design Development	\$215,000	\$15,000		\$7,735,872			\$7,120,544 cluded in calculation	-A/E Services	
Construction Contract Documents	\$215,000	\$15,000		\$125,000	\$0	\$75,000	\$50,000	-Miscellaneous	
Bidding Construction Contract Administration	\$77,000 \$1,510,000	\$2,000 \$60,000		\$2,940,000	\$0		2,940,000 ed in this calculation		nency
Closeout	\$83,000	\$8,000						Total Eligible S	
Extra Services Reimbursable & Other Services	\$14,000	\$14,000		Construction Cos	sts associate	d with Soft C	ost Cap Calculation	1	
Cost Estimates	^			Est'd Budget			Construction Costs	Category	
Advertising Permitting	\$0 \$0			\$204,327 \$71,904,161				-CM Preconstru -Construction C	
Owner's Insurance	carried in construction					Not includ	ed in this calculation		
Other Administrative Costs Administration Subtotal	\$25,000 \$2,164,000	\$114,000	\$25,000					Total Construct Soft Cost Allow	
Architecture and Engineering	<u>+_</u> ,,	÷,500					\$14,421,697.60		
Basic Services Design Development	\$1,775,000	\$95,318					-\$2.036 741 60	Eligible minus F	Reimbursable
Construction Contract Documents	\$2,090,000	\$104,178			-If Eligible m	inus Reimbur	sable is negative OK		
Bidding Construction Contract Administration	\$185,000 \$1,775,000	\$9,935 \$95,318		 			sable is positive ente Cost below in the Ine		Costs that
Closeout	\$150,000	\$8,055		1	5,0000 207	- 5. Constitu			
Other Basic Services (150k is carried for early release packages)	\$24,389	\$32,444				Construction		OPM Value @	
Reimbursable Services				OPM Services		Budget	% of Const	3.50%	Value > 3.5%
Construction testing Printing (over minimum)	\$100,000 \$75,000	\$5,370 \$4,028		Basic Services Extra Services	\$2,335,025 \$14,387	\$71,904,161	3.25% 0.02%		-\$181,62 ⁻
Other Reimbursable Costs (peer reviews)	\$100,000	\$5,370					0.02 /0	Dsg'r Value @	
Hazardous Materials Geotech & Geo-Env.	\$115,995 \$245,499	\$6,229 \$95,510		Designer Service Basic Services	s \$6,887,889		9.58%	10.00% \$7,190,416.10	Value > 10% -\$302,527.10
Site Survey	\$92,400	\$4,962		Extra Services	\$8 <mark>48,894</mark>			¢1,100,110110	\$ 552,52111
Wetlands Traffic Studies	\$0 \$30,000	\$1,611							
Architectural/Engineering Subtotal	\$6,758,283	\$468,328	\$0	1					
CM & Risk Preconstruction Services Pre-Construction Services	\$204,327	\$4,327							
Site Acquisition	\$204,327	\$4,327							
Land/Building Purchase	\$0 \$0								
Recording fees	\$0								
Site Acquisition Subtotal	\$0	\$0	\$0						
Construction Costs									
SUBSTRUCTURE Foundations	\$3,815,086								
Basement Construction	\$3,815,080								
SHELL SuperStructure	\$8,580,259			-					
Exterior Closure	\$5,356,655								
Roofing INTERIORS	\$1,945,857								
Interior Construction	\$5,259,853			1					
Staircases Interior Finishes	\$309,360 \$3,650,762								
SERVICES									
Conveying Systems Plumbing	\$421,500 \$2,871,199								
HVAC	\$7,556,073			1					
Fire Protection Electrical	\$816,250 \$5,222,263			ł					
EQUIPMENT & FURNISHINGS									
Equipment Furnishings	\$1,844,587 \$1,456,180								
SPECIAL CONSTRUCTION & DEMOLITION									
Special Construction Existing Building Demolition	\$0 \$1,410,000			Site Cost Reimbu	Irsement =	8.0%			
In-Bldg Hazardous Material Abatement	\$1,120,000			Direct Site Cost	Excluded	Ineligible	Eligible Site Costs		
Asbestos Cont'g Floor Mat'l Abatement			\$380,000	6,112,171 Direct Bldg Cost	\$0	\$ 0	\$6,112,171	Eligible Site Co	SIS
Other Hazardous Material Abatement	\$380,000							Deinsburgeble (Site Cost
Other Hazardous Material Abatement BUILDING SITEWORK				\$49,105,884	anne Frida	ad Otto C			
Other Hazardous Material Abatement	\$1,715,133			S		led Site Cost nus Reimburs		Eligible minus F	Reimbursable
Other Hazardous Material Abatement BUILDING SITEWORK Site Preparation Site Improvements Site Civil/ Mechanical Utilities	\$1,715,133 \$2,620,788 \$1,107,263			S	If Eligible mir	nus Reimburs	\$2,183,700	Eligible minus F No ineligible ne	Reimbursable eded
Other Hazardous Material Abatement BUILDING SITEWORK Site Preparation Site Improvements	\$1,715,133 \$2,620,788			S	If Eligible mir	nus Reimburs	\$2,183,700 able is negative OK.	Eligible minus F No ineligible ne	Reimbursable eded
Other Hazardous Material Abatement BUILDING SITEWORK Site Preparation Site Improvements Site Civil/ Mechanical Utilities Site Electrical Utilities	\$1,715,133 \$2,620,788 \$1,107,263	\$2,183,700		Construction Cos	If Eligible min If Eligible min St Reimburse	nus Reimburs nus Reimburs ment	\$2,183,700 able is negative OK.	Eligible minus F No ineligible ne	Reimbursable eded
Other Hazardous Material Abatement BUILDING SITEWORK Site Preparation Site Improvements Site Civil/ Mechanical Utilities Site Electrical Utilities Other Site Construction	\$1,715,133 \$2,620,788 \$1,107,263	\$2,183,700		Construction Cos \$1,410,000	If Eligible min If Eligible min	nus Reimburs nus Reimburs ment	\$2,183,700 able is negative OK.	Eligible minus F No ineligible ne	Reimbursable eded
Other Hazardous Material Abatement BUILDING SITEWORK Site Preparation Site Improvements Site Civil/ Mechanical Utilities Site Electrical Utilities Other Site Construction Scope Excluded Site Cost Construction Trades Subtotal	\$1,715,133 \$2,620,788 \$1,107,263 \$668,987 \$668,987 \$58,128,055	\$2,183,700	\$380,000	Construction Cos \$1,410,000 \$1,120,000 \$2,530,000	If Eligible min If Eligible min st Reimburse Eligible Dem Eligible Abat	nus Reimburs nus Reimburs ment o ement ement e Demo & Aba	\$2,183,700 able is negative OK. able is positive enter betweenter	Eligible minus F No ineligible ne value into Scop	Reimbursable eded De Excluded Site Co
Other Hazardous Material Abatement BUILDING SITEWORK Site Preparation Site Improvements Site Civil/ Mechanical Utilities Site Electrical Utilities Other Site Construction Scope Excluded Site Cost Construction Trades Subtotal Contingencies (Design and Pricing)	\$1,715,133 \$2,620,788 \$1,107,263 \$668,987 \$58,128,055 \$871,921		\$380,000 \$5,700	Construction Cos \$1,410,000 \$1,120,000	If Eligible min If Eligible min st Reimburse Eligible Dem Eligible Abat	nus Reimburs nus Reimburs ment o ement e Demo & Aba 1.50%	\$2,183,700 able is negative OK. able is positive enter betweent % of Trades	Eligible minus F No ineligible ne value into Scop	Reimbursable eded pe Excluded Site Co Control Site Co Total \$/sf
Other Hazardous Material Abatement BUILDING SITEWORK Site Preparation Site Improvements Site Civil/ Mechanical Utilities Other Site Construction Scope Excluded Site Cost Construction Trades Subtotal Contingencies (Design and Pricing) D/B/B Sub-Contractor Bonds D/B/B Insurance	\$1,715,133 \$2,620,788 \$1,107,263 \$668,987 \$58,128,055 \$871,921 \$0 \$0 \$0	\$2,183,700 \$32,756 0 0		Construction Cos \$1,410,000 \$1,20,000 \$2,530,000 \$37,950.01 0 0 0 0	If Eligible min If Eligible min st Reimburse Eligible Dem Eligible Abat Total Eligible	nus Reimburs nus Reimburs o ement 2 Demo & Aba 0.00% 0.00%	\$2,183,700 able is negative OK. able is positive enter between tement % of Trades % of Trades	Eligible minus F No ineligible ne value into Scop	Reimbursable eded De Excluded Site Co
Other Hazardous Material Abatement BUILDING SITEWORK Site Preparation Site Improvements Site Civil/ Mechanical Utilities Site Electrical Utilities Other Site Construction Scope Excluded Site Cost Construction Trades Subtotal Contingencies (Design and Pricing) D/B/B Sub-Contractor Bonds D/B/B General Conditions	\$1,715,133 \$2,620,788 \$1,107,263 \$668,987 \$58,128,055 \$871,921 \$0 \$0 \$0 \$0 \$0	\$2,183,700	\$5,700 0	Construction Cos \$1,410,000 \$1,120,000 \$2,530,000 \$37,950.01 0	If Eligible min If Eligible min st Reimburse Eligible Dem Eligible Abat Total Eligible	nus Reimburs nus Reimburs ment o ement 2 Demo & Aba 1.50% 0.00% 0.00%	\$2,183,700 able is negative OK. able is positive enter between the second second second tement % of Trades % of Trades % of Trades	Eligible minus F No ineligible ne value into Scop	Reimbursable eded pe Excluded Site Co Control Site Co Total \$/sf
Other Hazardous Material Abatement BUILDING SITEWORK Site Preparation Site Improvements Site Civil/ Mechanical Utilities Other Site Construction Scope Excluded Site Cost Construction Trades Subtotal Contingencies (Design and Pricing) D/B/B Sub-Contractor Bonds D/B/B Insurance	\$1,715,133 \$2,620,788 \$1,107,263 \$668,987 \$58,128,055 \$871,921 \$0 \$0 \$0	\$2,183,700 \$32,756 0 0 0 0 0 0 0 0 0 0 0 0 0	\$5,700 0	Construction Coe \$1,410,000 \$1,120,000 \$2,530,000 \$37,950.01 0 0 0 0 0 0 0	If Éligible min If Eligible min st Reimburse Eligible Dem Eligible Abat Total Eligible	nus Reimburs nus Reimburs ment o ement ∂ Demo & Aba 0.00% 0.00% 0.00%	\$2,183,700 able is negative OK. able is positive enter between tement % of Trades % of Trades	Eligible minus F No ineligible ne value into Scop	Reimbursable eded pe Excluded Site Co Control Site Co Total \$/sf

Concord-Carlisle Regional School District, Concord-Carlisle High School		DD - August 2012							
TOTAL PROJECT BUDGET - ALL COSTS ASSOCIATED WITH THE PROJECT ARE SUBJECT TO 963 CMR 2.16(5)		*Cost/Scope Items Excluded from the Total Facilities Grant	*Ineligible Costs						
Escalation to Mid-Point of Construction	\$1,743,842	65511.01315	\$11,400	\$0.02			% of Cumulative su	im of Trades an	d Markups
Overall Excluded Construction Cost		\$5,103,221				emo & Abate			
Construction Budget	\$71,904,161	\$7,804,449	\$470,058	\$63,629,654					
Alternates				220,283	Enter Propo	sed Gross Se	quare Footage		
Alt gym facility (construction costs only)	\$3,085,757			275	Reimbursabl	e Const Cost	for New Construct	ion \$/sf (subject	to change)
						e Const Cost			
				\$3,053,699	Marked Dem	o & Abatemer	nt		
Alternates Subtotal	\$3,085,757	\$0	\$0	\$ 63.631.401	Reimbursab	le Const Cos	t		
					Eligible Min	us Reimbursa	ble		
Const. Contingency	\$3,701,711						. No ineligible entry	needed	
Miscellaneous Project Costs	1.1.1.1.1.						er value into Overall		truction Cost
Utility company Fees	\$50,000			<u> </u>					
Testing Services	carried in A/E								
Swing Space/Modulars	\$25,000		\$25,000	1				1	
Other Project Costs (Mailing & Moving)	\$50,000		\$50,000						
Misc. Project Costs Subtotal	\$125,000	\$0	4	FFE Reimbursem	ont				
Furnishings and Equipment	φ120,000	40	\$13,000		Eligible FFE				
Furnishings	\$1,470,000				Enter Design	Enrollment			
Equipment	carried above						pject to change)		
Computer Equipment	\$1,470,000				Reimbursabl		ject to change)		
Scope Excluded FFE Costs	ψ1, 4 70,000					us Reimbursa	ble		
FF&E Subtotal	\$2,940,000	\$0	\$0	If Eligible minus R					
Owner's Contingency	φ2,340,000	40	ψυ				er value into Scope	Excluded FEE C	ost
Owner's Contingency	\$482,284					ursement Ra			
Soft Costs that exceed 20% of Const'n Cost	φ+02,20+				(0-2) Mainter				
Total Project Budget	\$92,578,524	\$8,464,604	\$570,058		(0-1) CM @				
	. , ,	\$8,404,004	\$370,030		. ,				
Alternates	\$3,085,757			0			nal School District	Reno'd SF	GSF
Ineligible cost	\$570,058			0	(0-5) Major F	Reconstruction	or Reno/Reuse	0	220,283
Scope items excluded	\$8,464,604			0	(0-1) Overly	Zoning 40R ar	nd 40S		
Estimated Basis of Total Facilities Grant	\$80,458,105			0	(0-0.5) Overl	ay Zoning 100	units or 50% of un	its 1,2, or 3 fami	ly structures
Reimbursement Rate	35.58%			2			Green Schools"		
Estimated Total Maximum Facilities Grant	\$28,626,994			0	(5) Model Sc				
Estimated Total Maximum Facilities Grant					(-)				
	-\$154,082	Assumed decrease of gra	ant	35.58	MSBA Reim	bursement R	ate (Not applicable	to Repair Proj	ects)
NOTE: This template was prepared by the MSBA as a tool to assist Districts and their teams in the understanding of MSBA policies and practices and their potential impact on the MSBA's calculation of a potential Basis of Total Facilities Grant and potential Total Maximum Facilities Grant. This template does not contain a final, exhaustive list of all evaluations which the MSBA may use in determining whether items are eligible for									
		K	F						

Alf Product Story Biologic Final Product Story F	[1							-	-			
			zt,			9/12/2011		DD - August 2012								
	Concord-Carlisle High Scho	ool									r					
Name Public de la mais Public	TOTAL PROJECT BUDGET - AL	L COSTS			*Cost/Scope Items			*Cost/Scope Items								
	ASSOCIATED WITH THE PROJECT	CT ARE SUBJEC	т		Excluded from the			Excluded from the								
Open Constrained Disk Disk <thdisk< th=""> Disk Disk</thdisk<>				Estimated Budget	Total Facilities Grant	*Ineligible Costs	Estimated Budget	Total Facilities Grant	*Ineligible	Costs						
Data Biolog Biolog <td>OPM Feasibility Study</td> <td></td>	OPM Feasibility Study															
No. Biology Bi				\$73,500			\$73,500									
Internation	Other															
Case From Extra cost Extra co		nt Subtotal		\$1,300,000	\$73,500	\$(\$1,213,001	\$73,500								
Same 2 Total Total <t< td=""><td></td><td></td><td></td><td>\$25,000</td><td></td><td>\$25.000</td><td>\$25,000</td><td></td><td></td><td></td><td></td><td></td><td>Ineligible</td><td>Eligible Soft Costs</td><td>Category</td><td></td></t<>				\$25,000		\$25.000	\$25,000						Ineligible	Eligible Soft Costs	Category	
ban (beginned	Owner's Project Manager			\$23,000		\$25,000	\$23,000		R#6.	\$25,000						
bing Strong Strong Strong Strong Strong Strong Strong No Strong <td>Design Development</td> <td></td> <td></td> <td>+=,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>A 105 000</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Design Development			+=,							A 105 000					
Jondboord 1312000 50000 1328000 1000000000000000000000000000000000000																Proj Costs
Data Section Data Section Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	Construction Contract Administration	on		\$1,510,000	\$60,000		\$1,510,000	\$60,000	bus depot	study	<i>42,010,000</i>	ç o	Not includ	ed in this calculation	Owners Conting	
Standard				\$83,000	\$8,000				6					\$12,384,956	Total Eligible So	oft Costs
Instrument Instrument Discretion Discretion <thdiscretion< th=""> Discretion Discreti</thdiscretion<>	Reimbursable & Other Services	Costs for items suc					\$14,000			С	onstruction Cos	sts associate	ed with Soft C	ost Cap Calculation		
Junitity Annue Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Contro Contre Control Control Contro <td>Cost Estimates</td> <td>advertising, mailing</td> <td>gs, postage,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>ed .</td> <td></td> <td>st'd Budget</td> <td></td> <td></td> <td>Construction Costs</td> <td>Category</td> <td></td>	Cost Estimates	advertising, mailing	gs, postage,						ed .		st'd Budget			Construction Costs	Category	
Import Prantance Import Prantance<		checks, other misc	costs yet to	\$ U				/ \$150,000 budget						\$204,327 \$71,904,161	-CM Preconstru -Construction C	ction services ost
Address Statuse Statuse <t< td=""><td>Owner's Insurance</td><td>David Saindon:</td><td>Ca</td><td>arried in construction</td><td></td><td></td><td>carried in construction</td><td></td><td></td><td></td><td>,</td><td></td><td>Not includ</td><td>ed in this calculation</td><td>-Construction C</td><td>ontingency</td></t<>	Owner's Insurance	David Saindon:	Ca	arried in construction			carried in construction				,		Not includ	ed in this calculation	-Construction C	ontingency
Until Name Distance	Other Administrative Costs	early release								005.000						
State: Processor P				\$2,150,000	\$100,000	\$25,000	\$2,164,000	\$114,000	David Sainder							
Source control 11/2000 10000 100000 10	Basic Services	pre-construction							Includes realloc	cated \$24,389	(bus depot study)	budget				
Data Service Status Description Status Description Description <thdes< td=""><td>Design Development</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>move per BRR</td><td>#6</td><td></td><td></td><td></td><td></td><td>Eligible minus R</td><td>teimbursable</td></thdes<>	Design Development								move per BRR	#6					Eligible minus R	teimbursable
Construction Contrast Administration 5177.003 B358.51 5177.002 100.001 Second 20% of Contractic bolic on the heights colum. Construction Contrast Administration 5160.000 526.000 324.888 524.447 Income the log of the control for and rotating log of contrast and the log of the control for and rotating log of contrast and the log of the control for and rotating log of the contr		-	┣─┼──					\$9.935	David Saind	lon:					value into Soft (Costs that
Date State Services (55 /s counds for entry release 1.0000 10000 12,438 State Count of the entry release Count of the entry release 0.0000 3,00000 3,0000 3,0000	Construction Contract Administration	on		\$1,775,000	\$95,318					ro-rated 5% (alt gym) costs,	exceed 20%	% of Con <mark>st'n C</mark>	ost below in the Inelig	ible colum n .	
and age 3 100.00 50.06 0.24.08 52.04 Contraction OPU Vise () Seminariable Stretces 100.00 50.00	Closeout Other Pasic Services (150k is carri	ind for early rales	20		\$8,055			\$8,055								
Construction besing S100.000 SS370 SBace Services S230.0005 S14.87 Operation of the services Opera	packages)	eu ior early relea.	36	\$150,000	\$8,055		\$24,389	\$32,444	ineligible.	_			Construction		OPM Value @	
Status Status<	Reimbursable Services												Budget			
Date / Restruction Stock Stock <td></td> <td>\$2,516<mark>,646</mark></td> <td>-\$181,621</td>															\$2,516 <mark>,646</mark>	-\$181,621
Calcole Dr. Weins and All of the operating by where and All of the operating hyperate and any operating operating and the operating hyperate and any operating hyperate and hyperat	Other Reimbursable Costs (peer re			\$100,000	\$5,370		\$100,000	\$5,370								
Site Survey Interview Statute	Hazardous Materials David Saindo	on: represents plug values	for design r	\$115,995 \$158,500										0.599/		
Markan Markan<	Site Survey reviews such A	ADA, life safety, wetla	nds and stru	uctural. \$92,400											φ ⁷ ,190,41 <mark>0.10</mark>	-\$302,527.10
Architectural/Eng/Interrupt Stututoral 56,666.99 \$336,940 \$9 \$7,78,253 \$468,328 bepost the tor-out S% (ell ppt) costs. No. http:// Statutoral.spiniter.com// Statutoral.spiniter.co	wetlands additional serv			ptal and \$0												
MA & Risk Perconstruction Include to \$46,970 DEP landifilmanagement cost				\$00,000		er			Dav	vid Saindon:	A. J. 507 (alta anna)		<u> </u>			
Disk Acquisition Park Satisfant Image: Construction contract is well as the possibility of carly rokese package. Image: Construction contract is well as the possibility of carly rokese package. Image: Construction contract is well as the possibility of carly rokese package. Image: Construction contract is well as the possibility of carly rokese package. Image: Construction contract is well as the possibility of carly rokese package. Image: Construction contract is well as the possibility of carly rokese package. Image: Construction contract is well as the possibility of carly rokese package. Image: Construction contract is well as the possibility of carly rokese package. Image: Construction contract is well as the possibility of carly rokese package. Image: Construction contract is well as the possibility of carly rokese package. Image: Construction contract is well as the possibility of carly rokese package. Image: Construction contract is well as the possibility of carly rokese package. Image: Construction contract is well as the possibility of carly rokese package. Image: Construction contract is well as the possibility of carly rokese package. Image: Construction contract is well as the possibility of carly rokese package. Image: Construction contract is well as the possibility of carly rokese package. Image: Construction contract is well as the possibility of carly rokese package. Image: Construction contract is well as the possibility of carly rokese package. Image: Construction contract is well as the possibility of carly rokese package. Image: Construction contract is well as the possibility of carly rokese package. <	CM & Risk Preconstruction Serv	vices		\$0,040,033	\$350,540	- PC	\$0,730,203	\$400,520								
Source Source<	Pre-Construction Services			\$200,000			\$204,327	\$4,327	per	BBR #5. We a	assume this value a	as ineligible.				
Sportsal So <					This show only a based on the		\$0					1	-			
Site Acquisition Subtotal \$0	Appraisal Fees	project, 75M constru	as a plug to uction contra	act as well as the possibilit	y of early release packages.											
Construction Costs Mode Mode <td>Recording fees</td> <td>L</td> <td>-</td> <td>φ0</td> <td><u>^</u></td> <td></td> <td></td> <td></td> <td></td> <td><u>e0</u></td> <td></td> <td></td> <td> </td> <td></td> <td></td> <td></td>	Recording fees	L	-	φ0	<u>^</u>					<u>e0</u>						
UBSTRUCTURE David Saindon: David Saindon: Foundations \$2,961,466 \$3,815,086 Bus depot study Intell				\$0	\$0	ŞI	\$0	\$0		φU						
SUBSINCT UNE Basement Construction S2,961,466 \$3,815,086 Bus depid study Image: Construction Construction Construction S0 Construction S1,945,857 David Sandon: Construction Construction S4,915,422 S3,850,072 David Sandon: Construction S3,815,008 Construction S5,741,364 S3,850,072 David Sandon: Conservert RR #5 Conservert RR #5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Da</td> <td>vid Saindon</td> <td>:</td> <td><u> </u></td> <td></td> <td></td> <td></td> <td></td>									Da	vid Saindon	:	<u> </u>				
Basement Construction Stort 10 Stor 10 Stort 10 Stort 10<				\$2 061 /66			\$3,815,096									
SuperStructure \$7,355,111 \$8,50,259 \$1,276,587 David Saindon: \$1,276,587 Exterior Closure \$4,760,995 \$1,945,857 David Saindon: \$1,945,857 Interior Construction \$4,915,422 \$5,250,853 \$6,999 (DEP landfill margement) budget move for the set or	Basement Construction			+=,==.,	1			$\langle \rangle$	\backslash			Ľ.				
Exterior Closure \$4,760,995 \$5,356,855 David Saindon: Image of the second secon	SHELL			\$7 OFF 414			Ê0 500 050									
Roofing \$2,233,612 Single David Saindon: Single	Exterior Closure					1		\rightarrow								
NI ENDRS Includes reallocated Includes reallocated<	Roofing							\`	David	Saindon						
Staircases \$439,010 \$309,360 \$86,990 (Dep landhill magement) budget move er BRR #5 Sec,990 (Dep landhill magement) budget move er BRR #5 Imagement budget move er BR #5 <tht< td=""><td></td><td></td><td></td><td>\$4 915 422</td><td></td><td></td><td>\$5 250 853</td><td></td><td>Includ</td><td>les reallocated</td><td></td><td></td><td></td><td></td><td></td><td></td></tht<>				\$4 915 422			\$5 250 853		Includ	les reallocated						
Interversion \$\$7,41,36 \$3,60,762 per BR #5 o o o Conveying Systems \$321,676 \$421,500 David Saindon: o	Staircases			\$439,010			\$309,360									
Conveying Systems \$221,676 \$421,500 David Saindon: Includes reallocated \$4,327 Includes real				\$5,741,364			\$3,650,762								-	
Plumbing \$2,311,463 \$2,871,199 Includes reallocated \$4,327 Includ									David	Saindon:						
HVAC \$0,320,250 All lens are considered 'fixed in place' \$7,350,073 (tics depoins study) pudget	Plumbing				David Saindon	i			Includ	les reallocated						
Electrical \$4,602,556 permanently attached. \$5,222,263					All items are considered	"fixed in place"					udget					
Equipment \$1,276,587 Dail fems are considered Tixed in place permanently attached. \$1,844,597 Image: Construction state S	Electrical				permanently attached.					bitt #0						
Furnishings \$1,380,843 An initia de considered integri place \$1,456,180 SPECIAL CONSTRUCTION & DEMOLITION	EQUIPMENT & FURNISHINGS			\$4 070 F07	David Saindon:							-				
SPECIAL CONSTRUCTION & DEMOLITION																
Special Construction \$0 \$0	SPECIAL CONSTRUCTION & DEM	MOLITION			permanentry attache											
	Special Construction			\$0	I		\$0			[l			

Concord-Carlisle Regional School District, Concord-Carlisle High School			9/12/2011		DD - August 2012	David Saindon: Includes reallocated					
TOTAL PROJECT BUDGET - ALL COSTS ASSOCIATED WITH THE PROJECT ARE SUBJECT		*Cost/Scope Items Excluded from the			*Cost/Scope Items Excluded from the	\$86,999 budget move BRR #5	per				
TO 963 CMR 2.16(5)	Estimated Budget	Total Facilities Grant	*Ineligible Costs	Estimated Budget		*Ineligible Costs					<u> </u>
Existing Building Demolition	\$1,807,263			\$1,410,000			Site Cost Reimb				
In-Bldg Hazardous Material Abatement	\$1,023,037			\$1,120,000			Direct Site Cost	Excluded Ineligible	Eligible Site Costs		l
Asbestos Cont'g Floor Mat'l Abatement	\$380,000		\$380,000	\$380,000		\$380,000	\$6,112,171	I \$0 \$I	0 \$6,112,171	Eligible Site Co:	sts
Other Hazardous Material Abatement							Direct Bldg Cost				
BUILDING SITEWORK							\$49,105,884	1		Reimbursable S	
Site Preparation	\$1,984,940			\$1,715,133		David Saind	lon:	Scope Excluded Site Cos	t \$2,183,700	Eligible minus F	eimbursable
Site Improvements	\$1.838.084			\$2.620.788		Overage in si		If Eligible minus Reimburs		No ineliaible nee	ded
Site Civil/ Mechanical Utilities	\$1,330,734			\$1,107,263		on MSBA 8%		If Eligible minus Reimburg			
Site Electrical Utilities	\$662,559			\$668,987			172.387 from	·· _··g			
Other Site Construction	+;					PEA	112,007 110111				
Scope Excluded Site Cost		\$2.011.313			\$2,183,700		Construction Co	st Reimbursement			
		\$2,011,010			\$2,100,700			Eligible Demo			
								Eligible Abatement			
Construction Trades Subtotal	\$56,589,164	\$2,011,313	\$380.000	\$58.128.055	\$2,183,700	\$380.000		Total Eligible Demo & Ab	atomont		
											T
Contingencies (Design and Pricing)	\$4,499,990	\$159,940	\$30,218	\$871,921		\$5,700	\$37,950.01		% of Trades	\$ 326.42	Total \$/sf
D/B/B Sub-Contractor Bonds	\$0	0	0	\$0		0	(0.00%	% of Trades	\$ 288.85	Eligible \$/sf
D/B/B Insurance	\$0		0	\$0		0	(0.00%	% of Trades David Saindor % of T August 2012 su	n:	
D/B/B General Conditions	\$0	0	0	\$0		0	(0.00%	6 % of T August 2012 su	bmission	
D/B/B Overhead & Profit	\$0	0	0	\$0		0	(0.00%	8 76 01 1 163,518nst min	us 8,070nst (alt gym	and minus
GMP Insurance, bonds and builders risk	\$1,244,259	\$44,224	\$8,355	carried below		carried below	carried below	<u> </u>	% of T 3,529nsf (inelig	ible in main bldg.) =	151,919nsf x 1.45
GMP Fee + GC/GR's	\$5,675,270	\$201,713	\$38,110	\$9,416,501		\$61,558	\$409,849.38	16.20%	6 % of T = 220,283.		
GMP Contingency	\$1,375,711	\$48,896	\$9,238	\$1,743,842		\$11,400	\$75,900.02		6 % of T		
Escalation to Mid-Point of Construction	\$1,980,621	70 <mark>395.96</mark> 424	\$13,300	\$1,743,842	65511.01315	\$11,400	\$0.02	2 2.96%	% of Cumulative su	m of Trades and	Markups
Overall Excluded Construction Cost		\$4,414,604			\$5,103,221		\$3,053,699	Marked Up Demo & Abat	ement		
Construction Budget	\$71,365,015	\$6,951,086	\$47 <mark>9,221</mark>	\$71,904,1 <mark>61</mark>	\$7.804.449	\$470,058		Eligible Construction Co			
	¢1.1,000,010	40,001 ,000		011,001,101							
Alternates					David Saindon:		220,283	Entor i ropodou diodo (l
Alt gym facility (construction costs only)	\$3,626,6 <mark>14</mark>			\$3,08 <mark>5,757</mark>	\$1,711 represents the co			Reimbursable Const Cos		ion \$/sf (subject f	o change)
					project is under budget (Reimbursable Const Cos			
					alt gym). Please note that		\$3,053,699	Marked Demo & Abateme	ent		
Alternates Subtotal	\$3,626,614	\$0	\$0	\$3,085,757	underrun value is \$1,714		\$ 63,631,401	Reimbursable Const Co	st		
					rounding of values within		-\$1.747	Eligible Minus Reimburs	sable		
Const. Contingency	\$3,700,000			\$3.701.711	Was adjusted by \$3 dolla PFA budget of \$92,578,5	rs to main <mark>tain the</mark> original		eimbursable is negative Ol		needed	
Miscellaneous Project Costs					PFA budget of \$92,578,5	24.		eimbursable is positive ent			ction Cost
Utility company Fees	\$50,000			\$50,000							
Testing Services	carried in A/E			carried in A/E			1				
Swing Space/Modulars	\$25.000		\$25,000	\$25.000		\$25.000					
Other Project Costs (Mailing & Moving)	\$50.000		\$50,000	\$50,000		\$50,000					
Misc. Project Costs Subtotal	1.1.1.1	C 0		1	\$0						
	\$125,000	\$0	\$75,000	\$125,000		\$75,000	FFE Reimbursen				l
Furnishings and Equipment	A4 470 000	David Saindon:		A4 477 777	David Saindon:			Eligible FFE			L
Furnishings	\$1,470,000		omment means misc owner	\$1,470,000	Theiddes realiocated \$4.	2,716 budget		Enter Design Enrollment			ļ
Equipment	carried above		nt has been carried in the	carried above				Reimbursable/student (Si	ubject to change)	1	
Computer Equipment	\$1,470,000	"furnishings" value	e of \$1,470,000 above.	\$1,470,000	/			Reimbursable Cost			
Scope Excluded FFE Costs		L			/			Eligible Minus Reimburs			l
FF&E Subtotal	\$2,940,000	\$0	\$0	\$2,940,000	\$0	\$0		eimbursable is negative OF			l
Owner's Contingency					•			eimbursable is positive ent		xcluded FFE Cos	t
Owner's Contingency	\$525,000			\$482,284			31	Base Reimbursement R	ate		
Soft Costs that exceed 20% of Const'n Cost							1.58	(0-2) Maintenance			
Total Project Budget	\$92,578,524	\$7,481,526	\$579,221	\$92,578,524	\$8,464,604	\$570,058	1	(0-1) CM @ Risk			
Alternates	\$3,626,614	<u> </u>		\$3,085,757			0	(0-6) Newly Formed Regi	onal School District	Reno'd SF	GSF
	\$5,020,014	David Saindon:	'				ů				
Ineligible cost	\$579,221	Due to rounding in a lump s	sum A/E fee carried in the	\$570,058			0	(0-5) Major Reconstruction		0	220,283
Scope items excluded				\$8,464,604			0	(0-1) Overly Zoning 40R a			l
Estimated Basis of Total Facilities Grant	\$80,891,163	values carried above in each	h A/E phase category, the	\$80,458,105			0	(0-0.5) Overlay Zoning 10	0 units or 50% of unit	s 1,2, or 3 family	structures
Reimbursement Rate	35.58%	project totals from 8-19 to 9	9-1 have increased by \$126.	35.58%			2	(0-2) Energy Efficiency - "		. ,	[
	\$28.781.076		,	\$28.626.994							
Estimated Total Maximum Facilities Grant	\$28,781,076						0	(5) Model Schools			I
				-\$154,082	Assumed decrease of gr	ant	35.58	MSBA Reimbursement F	Rate (Not applicable	to Repair Proje	cts)
* NOTE: This template was prepared by the MSBA as a tool to assis											
their potential impact on the MSBA's calculation of a potential Basis											
does not contain a final, exhaustive list of all evaluations which the MSBA. The MSBA will perform an independent analysis based on a				1			1			1	1
project that may or may not agree with the estimates generated by t			ior ior the proposed school								
											1