

ROCKY POINT FIRE DISTRICT - BUDGET vs. AWARD

CONTRACT & TASK	BUDGET	AWARD	CHANGE ORDERS	ADJUSTED AWARD	DELTA	BALANCE OF CONTRACT
CONTRACT RP2018-A - DEMOLITION	\$ 300,000	\$ 261,950	\$ -	\$ 261,950	\$ 38,050	\$ 27,488
CONTRACT RP2018-B - FUEL STORAGE & DISPENSING	302,000	369,870		369,870	(67,870)	122,013
CONTRACT RP2018-C - SITEWORK & EXCAVATION	460,000	471,000	25,795	496,795	(36,795)	96,403
CONTRACT RP2018-D - STEEL/MISCELLANEOUS METALS	500,000	491,900	1,543	493,443	6,557	105,926
CONTRACT RP2018-E - CONCRETE	325,000	325,000		325,000	-	89,234
CONTRACT RP2018-F - MASONRY	600,000	759,999		759,999	(159,999)	97,737
CONTRACT RP2018-G - ELEVATOR	85,000	134,000		134,000	(49,000)	89,445
CONTRACT RP2018-H- EXTERIOR FRAMING/DENSEDECK	105,400	67,500	77,854	145,354	(39,954)	63,883
CONTRACT RP2018-I - INT METAL FRAMING/INSULATION	60,000	118,500		118,500	(58,500)	32,846
CONTRACT RP2018-J - PLUMBING	350,000	339,728	14,257	353,985	(3,985)	166,898
CONTRACT RP2018-K - ELECTRIC	590,000	589,000	(19,860)	569,140	20,860	410,856
CONTRACT RP2018-L- HVAC	600,000	925,000		925,000	(325,000)	510,895
CONTRACT RP2018-M FIRE SPRINKLER	85,000	103,611		103,611	(18,611)	57,370
CONTRACT RP2018-N SHEETROCK/SPACKLE/ACOUS CEILING	110,000	102,886		102,886	7,114	102,886
CONTRACT RP2018-O WINDOWS/STOREFRONT	190,000	175,000		175,000	15,000	175,000
CONTRACT RP2018-P EXTERIOR SIDING	115,000	329,813		329,813	(214,813)	329,813
CONTRACT RP2018-Q ROOFING	170,000	242,500		242,500	(72,500)	242,500
CONTRACT RP2018-R FIRE ALARM	38,000	53,300		53,300	(15,300)	45,368
CONTRACT RP2018-S FINISH CARPENTRY/MILLWORK	50,000	197,560		197,560	(147,560)	197,560
CONTRACT RP2018-T DOORS & HARDWARE	71,500	94,000		94,000	(22,500)	94,000
CONTRACT RP2018-U PAINTING & WALLPAPER	70,000	70,000		70,000	-	70,000
CONTRACT RP2018-V TILE	50,000	60,264		60,264	(10,264)	60,264
CONTRACT RP2018-W FLOORING	91,000	68,355		68,355	22,645	68,355
CONTRACT RP2018-X LOW VOLTAGE CABLE	48,200	48,223		48,223	(23)	47,796
CONTRACT RP2018-Y ASPHALT/PARKING SIGNAGE	105,000	169,337		169,337	(64,337)	169,337
CONTRACT RP2018-Z LANDSCAPING/IRRIGATION	45,700	45,700		45,700	-	45,700
CONTRACT RP2018-AA SIGNAGE (INTERIOR & EXTERIOR)	25,000	34,984		34,984	(9,984)	34,984
CONTRACT RP2018-BB BAY DOORS	58,000	61,633		61,633	(3,633)	46,995
CONTRACT RP2018-CC FOOD SERVICE EQUIPMENT	85,000	113,000		113,000	(28,000)	6,080
HARDCOST SUMMARY - GEN CONDITIONS (DD,EE,FF,GG)	414,365	299,569		299,569	114,796	36,226
CONTRACT RP2018-HH TOILET ACCESS/BATH PARTITION	25,000	37,170		37,170	(12,170)	37,170
CONTRACT RP2018-II APPLIED FIRE PROOFING	37,000	46,900		46,900	(9,900)	24,585
CONTRACT RP2018-JJ FLAG POLE	2,500	1,900		1,900	600	1,900
CONTRACT RP2018-KK FIRE EXTINGUISHERS	3,000	3,000		3,000	-	3,000
CONTRACT RP2018-LL WINDOW TREATMENTS	20,000	26,500		26,500	(6,500)	1,045
EPOXY FLOOR	32,500	37,900		37,900	(5,400)	37,900
Construction Manager	342,000	512,333		512,333	(170,333)	72,000
Architect	600,000	600,000	218,814	818,814	(218,814)	218,814
Prior CM Fees	60,000	60,000		60,000	-	-
Totals	\$ 7,221,165	\$ 8,448,885	\$ 318,404	\$ 8,767,289	\$ (1,546,124)	\$ 4,040,269

4.4% CO Percentage of Budget

	BUDGET	AWARD	CHANGE ORDERS	ADJUSTED AWARD	CHANGE IN	NEW BOND ANALYSIS
Totals	\$ 7,221,165	\$ 8,448,885	\$ 318,404	\$ 8,767,289	\$ (1,546,124)	\$ 4,040,269 Balance of Contracts
Contingency	500,000				500,000	250,000 New Contingency
Paid from General Fund	(471,165)	(471,165)		(764,979)	293,814	(218,814) To be Paid from Gen Fund
Subtotal	7,250,000	7,977,720		8,002,310	\$ (752,310)	\$ 4,071,455 Total Bond Amt Needed
Fire Truck	1,250,000	1,250,000		1,250,000		
Total Est. Project Cost	8,500,000	9,227,720		9,252,310		\$ 3,071,455 Remaining Org Bond Amt
Original Bond	8,500,000	8,500,000		8,500,000		1,000,000 New Bond
Shortfall	\$ -	\$ (727,720)		\$ (752,310)		\$ 4,071,455 Adj Remaining Bond Amt