

## Barnstable Fire District - New Fire Station Project

### Barnstable Fire Department - Project Budget Updated 4-8-25

(Based on the Context Architecture 60%CD Set February 7, 2025 and W T Rich Exhibit GC 1-28-25 and Reconciliation March 17, 2025)

| Line # | Description  | Rich Estimated Costs | Comments                               |
|--------|--|----------------------|--|
|        | Updated Gross Square Footage                                       | 29,659               |  |
| 1      | <b><u>Construction Costs (Hard Cost) Building and Sitework</u></b> | <b>22,591,408.00</b> |  |
| 2      | Design Contingency (3% )   | 677,742.00           |  |
| 3      | Escalation (Summer 2025) (2.5%)                                    | 581,729.00           |  |
| 4      | <b>Total Direct Costs</b>  | <b>23,850,879.00</b> |  |
| 5      | Pre-Construction Fee   | 117,273.00           |  |
| 6      | General Conditions   | 3,525,957.00         |  |
| 7      | General Requirements (3%)  | 913,871.00           | Rich Based on 30,400,000 GMP           |
| 8      | Performance & Payment Bond (P & P) (0.75%)                         | 228,468.00           | Rich Based on 30,400,000 GMP           |
| 9      | Insurance (0.93%)  | 284,141.00           | Rich Based on 30,400,000 GMP           |
| 10     | Builder's Risk (0.25%)   | 76,156.00            | Rich Based on 30,400,000 GMP           |
| 11     | Subcontractor Default Insurance (1.1%)                             | 262,360.00           |  |
| 12     | Permits (Waived)   |                      |  |
| 13     | CM Fee (2.2%)  | 670,172.00           | Rich Based on 30,400,000 GMP           |
| 14     | GMP Construction Contingency (1.75%)                               | 533,091.00           | Rich Based on 30,400,000 GMP           |
| 15     | <b>Construction (Hard Cost) Total:</b>                             | <b>30,462,368.00</b> | 1027.09                                |
| 16     | Accepted VE items 3/28/2025  | included             | Based on VE Meeting review Items 1 & 2 |
| 17     | Alternate 2 Substitute 4-Fold Doors in Lieu of Overhead Doors      | included             |  |
| 18     |  |                      |  |
| 19     | <b>Construction (Hard Cost) Total with Alternates:</b>             | <b>30,462,368.00</b> | 1,027.09                               |

## Barnstable Fire District - New Fire Station Project

### Barnstable Fire Department - Project Budget Updated 4-8-25

(Based on the Context Architecture 60%CD Set February 7, 2025 and W T Rich Exhibit GC 1-28-25 and Reconciliation March 17, 2025)

| Line #  | Description  | Rich Estimated Costs | Comments  |
|---|--|----------------------|---|
| <b><u>Owner's Development Costs (Soft Cost)</u></b> |  |                      |   |
| 20  | Architect & Engineering - thru Construction                            | 1,121,170.00         | Remaining Fee to be funded Context Proposal (April 4, 2024) Plus 330,000 for VE Design Fees and extra time plus 14,700 for soils Classification |
| 21  | Owners Project Manager thru Construction                               | 15,000.00            | OPM Contract (March 5, 2024)  |
| 22  | Commissioning Agent  | 50,000.00            | Allowance   |
| 23  | Clerk of Works   | 225,000.00           | On Site Clerk Salary  |
| 24  | Licensed Site Professional (LSP)                                       |                      | Contingency Item  |
| 25  | Fire Station Alerting System   |                      | In Technology   |
| 26  | Misc. FD Operational Equipment   |                      | In FF&E   |
| 27  | Vehicle Exhaust Recovery System  |                      | In Construction   |
| 28  | Furniture, Fixtures and Equipment                                      | 917,100.00           | See FF & E Schedule   |
| 29  | Security System  |                      | In Construction   |
| 30  | Phone / Data Systems   |                      | In Technology   |
| 31  | Audio Visual   |                      | In Technology   |
| 32  | Computer Equipment   |                      | In Technology   |
| 33  | Technology   | 397,744.00           | See Technology Schedule   |
| 34  | Owner Move Costs   | 250,000.00           | Water Department Lease for 3 years and minor renovation. (See Breakdown) plus \$50 k for Fire Department Move Expense                           |
| 35  | Builders Risk Insurance  |                      | Included in GC Costs  |
| 36  | Utility Company & DPW Back charges & Fees                              | 50,000.00            | Allowance, Sewer Connection fees, Traffic Signals, Gas & Water Connection fees, Electric Service fees, Storm Water Peer Review                  |
| 37  | Legal Fees   |                      | Contingency Item  |
| 38  | Bidding Expenses   | 5,000.00             | Estimate for advertising, copying, etc.   |
| 39  | Material Testing (Soils Compaction, Concrete & Steel)                  | 50,000.00            | Estimate  |
| 40  | Article 97 Replacement Land Acquisition                                | 750,000.00           | Based on Appraisals   |
| 41  | <b>Total Owner's Development Costs (Soft Costs):</b>                   | <b>3,831,014.00</b>  |   |
| 42  | Hazardous Materials Removal & Contaminated Soils Allowance Contingency | 162,500.00           | \$112.5k for Soils + 50k for Asbestos Allowance   |
| 43  | Owner's Development Cost Contingency (5%):                             | 153,241.00           |   |
| 44  | Miscellaneous Contingency (1.75%)                                      | 590,877.00           |   |
| 45  | <b>Owner's Development Costs Subtotal:</b>                             | <b>4,737,632.00</b>  |   |
| 46  | <b>Total Project Cost</b>  | <b>35,200,000.00</b> | Construction Hard Costs, Hard Cost Contingencies, Owner's Soft Cost & Soft Cost Contingency   |