

Eastern Shore Public Library - New Library Construction Budget Performance

Description	Actual Expenditures	Total	Percent Total	Cost Per SF
Renovate & Expand Fresh Pride				
1.00 General Conditions	\$ 21,183.15	\$ 229,602.00	6.2%	\$ 12.28
2.00 Sitework		\$ 235,000.00	6.3%	\$ 12.57
2.00 Demolition	\$ 23,530.00	\$ 80,500.00	2.2%	\$ 4.30
3.00 Concrete		\$ 98,000.00	2.6%	\$ 5.24
4.00 Masonry		\$ 67,200.00	1.8%	\$ 3.59
5.00 Metals		\$ 308,500.00	8.3%	\$ 16.50
6.00 Wood & Plastics		\$ 10,000.00	0.3%	\$ 0.53
7.00 Thermal & Moisture Protection		\$ 133,500.00	3.6%	\$ 7.14
8.00 Doors & Windows		\$ 94,000.00	2.5%	\$ 5.03
9.00 Finishes		\$ 248,550.00	6.7%	\$ 13.29
10.00 Specialties -		\$ 6,000.00	0.2%	\$ 0.32
11.00 Equipment		\$ -	0.0%	\$ -
12.00 Furnishings		\$ 17,500.00	0.5%	\$ 0.94
13.00 Special Construction		\$ -	0.0%	\$ -
14.00 Conveying Systems		\$ -	0.0%	\$ -
15.00 Mechanical		\$ 750,600.00	20.2%	\$ 40.14
16.00 Electrical		\$ 308,550.00	8.3%	\$ 16.50
17.00 Security / Audio-Visual		\$ 18,700.00	0.5%	\$ 1.00
Subtotal	\$ 44,713.15	\$ 2,606,202.00	70.2%	\$ 139.37
Overhead & Profit @ 10%		\$ 260,620.00	10.0%	\$ 13.94
Subtotal		\$ 2,866,822.00		\$ 153.31
Bonds @ 1.25%		\$ 35,825.00		\$ 1.92
Subtotal		\$ 2,902,657.00		\$ 155.22
Insurance @ 5%		\$ 145,133.00		\$ 7.76
Subtotal		\$ 3,047,790.00		\$ 162.98
Design Contingency @ 15%		\$ 457,169.00		\$ 24.45
Subtotal Construction Cost		\$ 3,504,959.00		\$ 187.43
Escalation to Midpoint of Const. @ 3%Yr		\$ 210,298.00		\$ 11.25
Total Construction Cost		\$ 3,715,256.00		\$ 198.68
Other Project Costs				
Construction Contingency @ 10%		\$ 371,526.00		
A/E Fees @ 10%	\$ 168,015.39	\$ 371,526.00		
Geotechnical Investigation	\$ 8,690.00	\$ 8,000.00		
Testing & Inspections Allowance	\$ 8,030.00	\$ 25,000.00		
Interior Furnishings @ \$22/sf		\$ 409,200.00		
Interior Design Fees @ 10%		\$ 40,920.00		
		\$ 7,500.00		
Subtotal Other Costs	\$ 184,735.39	\$ 1,233,672.00		
Total Project Cost	\$ 229,448.54	\$ 4,948,928.00		\$ 264.65