10/10/19 Progress

$ 257,080

SD's

CM PARTNER

DD's

BID DOCS

10/9/19 update

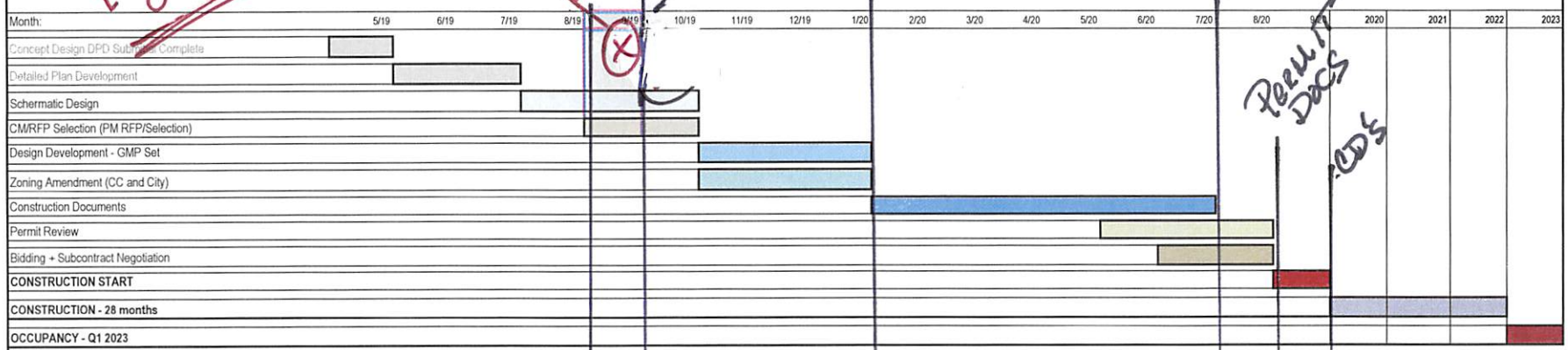
CONVENT HILL SOUTH BUILDING SCHEDULE/ SCHEDULE OF VALUES

Updated 9.05.19 K+A

GMP Timing

PERMIT DOCS

CD's



Estimated Cash expenditures: Architectural:	$78,020	$15,000	$110,260	$32,000	$56,000	$64,000	$140,000	$140,000	$150,000	$150,000	$150,000	$160,000	$180,000	$200,000	$160,000	$80,000	$64,000	$200,000	$360,000	$288,000	$120,000	$2,897,280	1.91%
Estimated Cash expenditures: MEP:						$5,000	$10,000	$12,000	$15,000	$30,000	$35,000	$40,000	$45,000	$45,000	$5,000	$1,000	$10,000	$11,000	$11,000	$12,000	$100,000	$387,000	0.25%
Estimated Cash expenditures: Civil/LA:					$5,000	$7,500	$8,500	$3,000	$3,000	$4,000	$4,000	$1,000	$1,000	$1,500	$1,500	$1,000	$1,000	$425	$3,075	$3,500	$500	$49,500	0.03%
Estimated Cash expenditures: Enclosure Consultant						$2,250	$5,000	$6,950	$6,950	$9,200	$6,475	$5,750	$5,750	$5,750	$5,750	$7,200	$2,500	$2,500	$19,200	$19,200	$6,275	$116,700	0.08%
Estimated Cash expenditures: Aquatics:								$1,750	$1,750	$1,500	$4,000	$3,000	$2,000	$2,000	$1,000	$1,000	$3,000					$21,000	0.01%
Estimated Cash expenditures: Structural:			$1,000		$10,000	$10,000	$22,000	$25,000	$25,000	$28,000	$30,000	$50,000	$50,000	$20,000	$2,500	$15,000	$5,000	$2,500	$15,000	$15,000	$5,000	$331,000	0.22%
Projected Monthly Billings	$78,020	$15,000	$111,260	$32,000	$71,000	$88,750	$185,500	$188,700	$201,700	$222,700	$229,475	$259,750	$283,750	$274,250	$175,750	$105,200	$85,500	$216,425	$408,275	$337,700	$231,775	$3,802,480	
																		4 months	12 months	12 months	3 months	$152,000,000	2.50%
Expended as of 8/1/2019				$204,280		5.37%										x	x						
Schematic Design Phase + Zoning Amendment Redesign				$191,750		5.04%																	
Design Development - GMP Phase				$575,900		15.15%																	
Construction Documents Phase				$1,445,675		38.02%																	
Bidding + Procurement Phase				$105,200		2.77%																	
Construction Administration (over 28 months)				$1,279,675		33.65%																	
Total				$3,802,480		100.00%																	

SoDTL

others to Date

Tracy Goss	11500
T&A	19,500
Survey - initial	10,000
Appraisal	2,250
Title	500
	$43,750

+71,000

+664,650

+1,445,675

2,522,805

Est @ ~2.53% of cost $3,802,450 00 150MO

$2,608,305 @ Construction Start

Σ = ~236,280

1/ 307,280

1/ 971,930

2,417,605