

TOTAL PROJECT BUDGET - ALL COSTS ASSOCIATED WITH THE PROJECT ARE SUBJECT TO 963 CMR 2.16(5)	Propay Cost Codes	PFA Bid Budget	Encumbered to Date Total (thru Final GMP)	September, 2022
Feasibility Study Agreement				
Feasibility Study Agreement Subtotal		\$2,600,000	\$ 2,586,929.00	\$ -
Administration				
Legal Fees	0101-0000	\$0	\$ -	
Owner's Project Manager				
Administration Subtotal		\$8,910,010	\$ 8,910,010.00	\$ 112,660.00
Architecture and Engineering				
Basic Services				
TOTAL BASIC SERVICES		\$25,245,782	\$ 25,245,782.00	\$ 119,162.00
Reimbursable Services				
Architectural/Engineering Reimb Subtotal		\$1,389,290	\$ 1,389,290.00	\$ 5,394.00
Construction Costs - SUFFOLK		90% CD Budget		
Preconstruction		\$800,000	\$ 800,000.00	\$ -
Construction Base Budget		\$305,210,277	\$ 305,210,277.42	\$ 4,139,203.00
Change Order to Date Total			\$ 400,634.00	\$ (107,061)
Amount Paid to Contractor		\$270,444,856	\$ 305,610,911.42	\$ 3,830,535.00
Miscellaneous Project Costs				
Misc. Project Costs Subtotal		\$2,090,912	\$ 1,221,804.00	\$ 27,294.00
Furnishings and Equipment				
FF&E Subtotal		\$12,465,671	\$ 737,010.00	\$ 243,077.00
Total Project Budget		\$358,711,942	\$ 346,501,736.42	\$ 4,539,729.00
Construction Contingency		\$21,202,474.00	\$20,801,840.00	
Owner's Contingency		\$2,052,815.00	\$2,052,815.00	
TOTAL PROJECT BUDGET		\$381,967,231.00	\$ 369,356,391.42	

Invoiced to Date	Paid to Date	Percent Complete	Amount Remaining
\$ 2,583,341.00	\$ 2,583,341.06	99.36%	\$ 16,659
\$3,644,690	\$3,532,030	40.91%	\$ 5,265,320
\$ 18,685,993.32	\$ 18,566,831.32	74.02%	\$ 6,559,789
\$ 706,290.86	\$ 700,896.86	50.84%	\$ 682,999
\$ 795,476.00	\$ 795,476.00	99.43%	\$ 4,524
\$ 73,765,284.98	\$ 69,626,081.98	24.17%	\$ 231,444,992
\$ 319,450.00	\$ 426,511.00		\$ 81,184
\$ 70,380,499.32	\$ 66,549,964.32	24.17%	\$ 227,821,941
\$ 431,476.95	\$ 384,476.95	20.64%	\$ 1,659,435
\$ 243,077.00	\$ 243,077.00	1.95%	\$ 12,222,594
\$ 101,175,080.11	\$ 96,858,722.17	28.21%	\$ 257,937,497
\$ 97,470,844.45	INVOICED NET (less retainage)		

Please note MSBA System Budget of \$343,399,220 will not be updated to \$381,967,231 until GMP and PFA Bid Amendment are finalized with MSBA.