

BID TOTAL SHEET W/VE

FARMERS BRANCH FIRE STATION #2-100% DESIGN DEVELOPMENT

Total CO Bond Debt Issuance \$ 5,600,000.00

100 % DD FS #2 Construction Cost

10326 SF \$ 4,041,623.00
Contingency Funds \$ 202,081.15
Total \$ 4,243,704.15

Construction Management

Phase I \$ 5,000.00
Gallagher Construction Management \$ 450,240.00
Gallagher Reimbursable (Not to Exceed) \$ 30,000.00
Total \$ 485,240.00

Fees & Owners Direct Expenses

PGAL Architects
Phase I \$ 50,000.00
Phase II \$ 349,000.00
Total \$ 399,000.00

Architect Subcontractors

RLG Civil Engineers \$ 46,575.00
DCBA Landscape Design \$ 31,050.00
DATACOM \$ 20,456.00
FF&E Design \$ 8,000.00
Storm Shelter Design \$ 26,000.00
Storm Shelter Design Review \$ 12,000.00
Total \$ 144,081.00

Owner's Direct Expenses

HVAC TESTING AND BALANCING \$ -
QUALITY CONTROL TESTING \$ -
TEMPORARY UTILITY CONSUMPTION \$ -
Asbestos Testing & Consulting \$ -
TDH Fee \$ 500.00
Geotechnical Testing \$ 5,785.00
Geotechnical Survey \$ 7,130.00
Platting \$ 8,500.00
Project Sign \$ 600.00
TAS Review & Inspection \$ 2,500.00
Fiber Optics \$ 15,000.00
Total \$ 40,015.00

FF&E \$ 40,000.00

Contingencies

Electrical Service \$ 30,000.00
Gas Service \$ 8,000.00
Telephone & Data \$ 15,000.00
Radio \$ 14,600.00
Gear Extractor \$ 14,000.00
Opticom Controller \$ 10,000.00
US Digital FSA \$ 15,000.00
Plymovent \$ 40,000.00
Sub Total \$ 146,600.00

Grand Total \$ 5,498,640.15

Delta \$ 101,359.85

100% DESIGN DEVELOPMENT BUDGET \$ 5,498,640.15

FARMERS BRANCH FIRE STATION #2 W/COST SAVINGS PROPOSED

Total CO Bond Debt Issuance \$ 5,600,000.00

100 % DD FS #2 Construction Cost

10326 SF \$ 4,173,412.00
Contingency Funds \$ 123,252.00
Total \$ 4,296,664.00

Construction Management

Phase I \$ 5,000.00
Gallagher Construction Management \$ 450,240.00
Gallagher Reimbursable (Not to Exceed) \$ 30,000.00
Total \$ 485,240.00

Fees & Owners Direct Expenses

PGAL Architects
Phase I \$ 50,000.00
Phase II \$ 349,000.00
Total \$ 399,000.00

Architect Subcontractors

RLG Civil Engineers \$ 46,575.00
DCBA Landscape Design \$ 31,050.00
DATACOM \$ 20,456.00
FF&E Design \$ 8,000.00
Storm Shelter Design \$ 26,000.00
Storm Shelter Design Review \$ 12,000.00
Total \$ 144,081.00

Owner's Direct Expenses

HVAC TESTING AND BALANCING \$ 7,500.00
QUALITY CONTROL TESTING \$ 25,000.00
TEMPORARY UTILITY CONSUMPTION \$ 30,000.00
Asbestos Testing & Consulting \$ -
TDH Fee \$ 500.00
Geotechnical Testing \$ 5,785.00
Geotechnical Survey \$ 7,130.00
Platting \$ 8,500.00
Project Sign \$ 600.00
TAS Review & Inspection \$ 2,500.00
Fiber Optics \$ 15,000.00
Total \$ 102,515.00

FF&E \$ 40,000.00

Contingencies

Electrical Service \$ 30,000.00
Gas Service \$ 8,000.00
Telephone & Data \$ -
Radio \$ 14,600.00
Gear Extractor \$ 14,000.00
Opticom Controller \$ 10,000.00
US Digital FSA \$ 15,000.00
Plymovent \$ 40,900.00
Sub Total \$ 132,500.00

Grand Total \$ 5,600,000.00

Delta \$ -

100% "ALL-IN" BUDGET FOR CONSTRUCTION \$ 5,600,000.00

BID TOTAL SHEET W/VE