

2017 NMHS Roof/HVAC Replacement Budget Calculations

| Project Name | Scheduled Value | Total | |
|-----------------------|------------------------|------------------------|--|
| | | Completed | |
| 1. Lincoln ES | \$ 1,261,972.58 | \$ 1,196,071.75 | |
| 2. Milani ES | \$ 1,963,701.59 | \$ 1,874,855.07 | |
| 3. Newark Memorial ES | \$ 2,601,325.83 | \$ 1,387,114.07 | |
| | <u>\$ 5,827,000.00</u> | <u>\$ 4,458,040.89</u> | |

| | Allowance by Site | Allowance Usage | Unused | |
|-----------------------|--------------------------|------------------------|----------------------|------------------------------|
| | | | Allowance | Allowance BGI/Lincoln |
| 1. Lincoln ES | \$ 30,000.00 | 4,811.95 | \$ 25,188.05 | \$ 25,188.05 |
| 2. Milani ES | \$ 65,000.00 | 27,454.75 | \$ 37,545.25 | \$ 37,545.25 |
| 3. Newark Memorial ES | \$ 95,000.00 | 0.00 | \$ 95,000.00 | |
| | <u>\$ 190,000.00</u> | <u>\$ 32,266.70</u> | <u>\$ 157,733.30</u> | <u>\$ 62,733.30</u> |

| | Contingency By Site | Contingency Usage | Unused | |
|-----------------------|----------------------------|--------------------------|----------------------|--------------------------------|
| | | | Contingency | Contingency BGI/Lincoln |
| 1. Lincoln ES | \$ 126,197.26 | 103,717.90 | \$ 22,479.36 | \$ 22,479.36 |
| 2. Milani ES | \$ 196,370.16 | 115,881.23 | \$ 80,488.93 | \$ 80,488.93 |
| 3. Newark Memorial ES | \$ 260,132.58 | 30,322.00 | \$ 229,810.58 | |
| | <u>\$ 582,700.00</u> | <u>\$ 249,921.13</u> | <u>\$ 332,778.87</u> | <u>\$ 102,968.29</u> |

| | | |
|-----------------------------------|------------------------|-----|
| Original Contract | \$ 6,017,000.00 | |
| Contingency | \$ 601,700.00 | 10% |
| Total Budget | <u>\$ 6,618,700.00</u> | |
| 2016 Billed Work | \$ 4,458,040.89 | |
| 2016 Change Orders | \$ 249,921.13 | |
| Balance Remaining | <u>\$ 1,910,737.98</u> | |
| Adjustment for Unused Contingency | \$ (102,968.29) | |
| Adjustment for Unused Allowance | \$ (62,733.30) | |
| 2017 Remaining Work | <u>\$ 1,745,036.39</u> | |
| Remobilization Change Order | \$ 328,784.04 | |
| Total 2017 Budget | <u>\$ 2,073,820.43</u> | |