

Bethel Schools Renovations
Projected Cash Flow Analysis
12/4/2020

	Rockwell School	Johnson School	Totals
Original Overall Budget	\$ 24,723,433	\$ 41,107,712	\$ 65,831,145
Original GMP Cost	\$ 21,431,488	\$ 32,218,460	
Construction Cost to date	\$ 22,418,212	\$ 32,706,847	
Current Overall Budget 11/25/2020	\$ 26,518,791	\$ 39,634,302	\$ 66,153,093
PCOs Submitted	\$ 44,135	\$ 161,157	\$ 205,292
Recommend Approval		\$ 30,000	
Recommend Reject	\$ -	\$ -	
Pending Review	\$ 24,235	\$ 31,457	
Primary Feeders Location Change	\$ 19,900	\$ 99,700	
PCOs Expected due to RFIs + Owner Requests	\$ 52,500	\$ 52,500	\$ 105,000
Additional construction clean	\$ 20,000	\$ 20,000	
Sound screen structural support	\$ 7,500	\$ 7,500	
Additional pipe support	\$ 5,000	\$ 5,000	
Restroom metal deck replacement (RES)	\$ 15,000		
Move elect conduits (RES)	\$ 5,000		
Retaining wall at slope to field (JES)		\$ 20,000	
Additional Fee Requests	\$ 111,275	\$ 133,775	\$ 245,050
Perkins Eastman	\$ 111,275	\$ 133,775	
Potential Reductions in Budget Line Items	\$ (12,230)	\$ (42,836)	
Relocation Costs	\$ (5,000)	\$ (20,000)	
Utility Costs	\$ (7,230)	\$ (22,836)	
Town Bond and Financing Costs			
Total Projected Additional Costs	\$ 195,680	\$ 304,596	\$ 500,276
Owner Contingency Remaining 11/25/2020	\$ (331,011)	\$ 1,709,725	\$ 1,378,714
Projected Owner Contingency at Completion			\$ 878,438
CM Contingency Remaining 11/30/2020	\$ 76,782	\$ 234,126	