

**Projected TOTAL PROJECT COSTS for Taunton Administration Building  
as of 1/21/2021**

**Project Cost Breakdown**

$$\begin{array}{r}
 \text{Rubicon Base} \quad \text{Alternate} \quad \text{10\% Contingency} \\
 \$5,306,882.90 = \$4,750,000 + \$74,439 + \$482,443.90
 \end{array}$$

Description	TOTAL	STATE SHARE	LOCAL SHARE
ARCHITECTURAL/ENGINEERING FEES	\$1,242,276.37	\$1,242,276.37	\$0.00
CONSTRUCTION **	\$5,306,882.90	\$5,041,538.75	\$265,344.15
OWNER'S PROJECT MANAGER (OPM)	\$ 495,000	\$470,250.00	\$24,750.00
OTHER - Sponsor's Share of Arch./Eng Fees (5%)		- \$62,113.82	\$62,113.82
LOCAL COST & ADMINISTRATION	\$260,000	\$247,000	\$13,000
FURNITURE ALLOWANCE	\$25,000	\$23,750	\$1,250
<b>TOTAL PROJECT COST</b>	<b>\$7,329,159.27</b>	<b>\$6,962,701.30</b>	<b>\$366,457.97</b>

**Grant Funding Breakdown**

$$\begin{array}{r}
 \$260,000 = \$150,000 + \$60,000 + \$50,000 \\
 \text{Testing} \qquad \qquad \text{Gas} \qquad \qquad \text{3 Phase Power}
 \end{array}$$

Description	GRANT TO CITY	SPONSORS COSTS	TOTAL COSTS
ARCHITECTURAL/ENGINEERING FEES	\$0.00	\$0.00	\$1,242,276.37
CONSTRUCTION **	\$5,041,538.75	\$265,344.15	\$5,306,882.90
OWNER'S PROJECT MANAGER (OPM)	\$470,250.00	\$24,750.00	\$495,000.00
OTHER - Sponsor's Share of Arch./Eng Fees (5%)	- \$62,113.82	\$62,113.82	\$0.00
LOCAL COST & ADMINISTRATION	\$247,000	\$13,000	\$260,000
FURNITURE ALLOWANCE	\$23,750	\$1,250	\$25,000
<b>TOTAL PROJECT COST</b>	<b>\$5,720,424.93</b>	<b>\$366,457.97</b>	<b>\$7,329,159.27</b>

<b>TOTAL STATE BUDGETED AMOUNT</b>	
Grant to the City of Taunton	\$5,719,103.35
Architectural Fees	\$1,242,276.37
<b>TOTAL State share</b>	<b>\$6,961,379.72</b>

→ 100% of A/E fee is shown within Total State Share because MassDOT pays upfront. Sponsor reimburses 5% (\$62,113.82).

\*\* Estimated cost of Construction (includes a 10% contingency)

**Timeline for TAN SAAB Construction**

Description	Date	Comments
Bidding		
Advertise	10/1/2020	
Filed subbid	11/5/2020	Assume 4 weeks
Open Bids	12/3/2020	Assume 4 weeks
Notice to Proceed	2/26/2021	
Begin Demolition of Existing Building	3/12/2021	Assume 3 weeks demo
Begin Excavation	4/2/2021	
Progress milestone	6/12/2021	Assume 25% complete
Substantial Completion	4/26/2022	14 months from NTP