

	B
	Description
1	
2	Design Contract (DTW Architects & Planners, Ltd.)
3	Programming Assessment
4	Reimbursibles
5	Design Contract
6	Amendment 1 (12/20/18) (LEED and Structural)
7	Reimbursibles
8	Owner LEED Commissioning Allowance
9	Asbestos Remediation Survey (Herrick Engineering)
10	Amendment: Asbestos Remediation Survey (Herrick Engineering)
11	3rd Floor Asbestos Remediation
12	
13	subtotal Design (A)
	Description
14	
15	<u>Resolute Change Order Scope</u>
17	Complete Phases 3-5 per original bid, less Wellness Center
18	New furniture per contract drawings
19	Keep existing floor plans on 2nd and 3rd floors, Plus:
20	HVAC Improvements

	B
21	New perimeter wall FCU's with fresh air per documents
22	Above-ceiling FCU's to remain, but connected to new fresh air ductwork
23	Lobby restroom improvements per the original documents
24	Architectural Improvements
25	2nd floor lobby improvements per original documents
26	New ornamental 2nd floor lobby lighting
27	New HVAC covers at perimeter FCU's
28	New floor finishes and painting all surfaces
29	Replace all existing lay-in lighting at 2nd and 3rd floors / emergency lighting
30	New furniture to match existing floor layouts
31	<u>Add Alternates</u>
32	Complete Wellness Center
33	Replace 4 Air Handlers at Annex mezzanine
34	Lobby Restroom Upgrades
35	
36	<u>Cost Breakdown for Phases 3-5</u>
38	Resolute Construction Cost - Phases 3-5
39	<u>Add Alternates</u>

	B
40	Complete Wellness Center
41	Replace 4 Air Handlers at Annex mezzanine
42	Lobby Restroom Upgrades
43	Subtotal (a)
44	
45	<u>Other Items</u>
46	Furniture
47	Furniture Contingency
48	Additional Architectural / Engineering Fees
49	Construction Testing
50	Owner Commissioning
51	Construction Contingency
52	IT Provisioning
53	A/V Provisioning
54	Security / Access Control
55	Staff / Furniture Relocation Expense
56	
57	subtotal Other Items (B)
58	
59	Option 1, 2 Add Alternate - Wellness Center Upfit (Furniture Allowance)
60	
61	subtotal Alternates (C)
62	Total (D=A+B+C)

Contracted Party		Encumbered
Design Contract (DTW)		
Amendment 1 (12/20/18) (LEED and Structural)		
Reimbursibles Account (DTW)		
Owner LEED Commissioning Allowance		
Asbestos Remediation Survey (Herrick Engineering)		
Amendment - Asbestos Remediation Survey		
Resolute Building Company		8410000
Furniture		
Construction Testing		
Construction Contingency		
IT Provisioning		
Staff / Furniture Relocation Expense		



Description
Design Contract (DTW Architects & Planners, Ltd.)
Programming Assessment
Reimbursibles
Design Contract
Amendment 1 (12/20/18) (LEED and Structural)
Reimbursibles
Owner LEED Commissioning Allowance
Asbestos Remediation Survey (Herrick Engineering)
3rd Floor Asbestos Remediation
subtotal Design (A)
Description
<u>Construction -</u>
Construction Cost - Base Bid
(Including A/V Systems, Safety & Security)
subtotal Construction (B)
<u>Other Items</u>
Security and Access Control Provisioning (Schneider)
A/V Provisioning
Security / Access Control beyond bid specifications
Furniture
Furniture Contingency
Construction Testing
Construction Contingency
IT Provisioning
Staff / Furniture Relocation Expense
Move Planning / Coordination Services

Wellness Center Upfit

subtotal Other Items (C)

Construction Subtotal (Base Bid) (D=B+C)

Project Total - Design & Construction (Base Bid) (E = A+D)

Alternates

G-1 (old) - Replace all HVAC Mains & Risers

G-1A - AV Equipment for conference room G39

Furniture provisioning for conference room G39

G-1B - AV Equipment for 2 conference rooms G11 and G06

Furniture provisioning for conference rooms G11 and G06

G-2 - Replace all branch copper water piping

G-3 - Emergency Power Upgrade (Replace w/ same size)

G-4 - Replace existing doors and hardware

G-5 - Change HM Frames to Aluminum Credit Painting

G-6 - Add for primary power wiring

G-6 (old) - Add new boilers

Subtotal (all Alternates)

Add GC overhead, profit & fees (all Alternates)

Total Alternates including GC Overhead/Profit (F)

Total Project Cost Including all Alternates (H=E+F+G)

Prior Funding (County Contribution)

Original Planned 18/19 LOB funding

Remaining Unfunded Following Planned LOB Funding (All Alternates)

Less VE Cost Reductions

Remaining Unfunded Following Planned VE Cost Reductions

Fu

Additional Cost items added since Design Development Co

Additional Emergency Lighting subpanels

Increased Security / Access control requirements from General Services

Increase in Furniture budget from initial assumptions

Unexpected structural issues resulted in increased structural engineering costs

Cost to replace prior failed power cable from transformer

Backup Generator replacement and associated modifications to enclosure due

Datacenter Door modifications to 5th floor

Furniture additions / modifications to 5th floor

Creation and Provisioning of Innovation Space

Added cleaning and repairing of tile in all lobby areas

Addition and provisioning of Wellness Center

Upgrades to Commissioners' Conference Room

Special fire suppression system for Clerk's record storage

Staff relocation and move consulting not in original estimate

added microwaves and ice makers to break rooms

Inflation factor through Spring 2019

2/7/19 modifications

Division 12 changed tops on unit ventilators to plastic laminate

assumed a 1,100,000 furniture allowance

Clarified Alternate G4 - replacing existing doors and hardware in existing Hollow metal frames so you would have all new doors in new and existing hollow metal frames

Clarified Alternate G5 - changing both new and existing Hollow metal frames to new aluminum

Clarified Alternate G7 - took out sound masking cost

Budget	IFB No. 20-001R1	IFB No. 20-001R1
\$ 45,000	\$ 45,000	\$ 45,000
\$ 2,000	\$ 2,000	\$ 2,000
\$ 691,000	\$ 691,000	\$ 691,000
\$ 65,000	\$ 65,000	\$ 65,000
\$ 30,000	\$ 30,000	\$ 30,000
\$ 30,000	\$ 49,927	\$ 49,927
	\$ 5,250	\$ 5,250
	\$ 5,250	\$ 5,250
\$ 863,000	\$ 893,427	\$ 893,427
Design Development Probable Cost Estimate - 10/9/2018	IFB No. 20-001R1 Bid - 8/20/2019	Phase 1 and 2 only Negotiated (No Alternates)
\$ 6,438,676	\$ 10,970,300	\$ 8,410,000
\$ 6,438,676	\$ 10,970,300	\$ 8,410,000
Included in construction	Included in construction	Included in construction
Included in construction	Included in construction	Included in construction
		\$ -
\$ 766,600	\$ 1,283,502	\$ 874,110
		\$ -
	\$ 10,000	\$ 10,000
\$ 300,000	\$ 300,000	\$ 200,000
\$ 300,000	\$ 300,000	\$ 200,000
	\$ 50,000	\$ 30,000
	\$ -	\$ -

	Included in construction?	\$ -
\$ 1,366,600	\$ 1,943,502	\$ 1,314,110
\$ 7,805,276	\$ 12,913,802	\$ 9,724,110
\$ 8,668,276	\$ 13,807,229	\$ 10,617,537
\$ 510,000	Included in base	Included in base
	\$ 62,000	\$ 62,000
	\$ 23,714	\$ 23,714
	\$ 62,000	\$ 62,000
	\$ 40,840	\$ 40,840
\$ 25,000	\$ 85,085	\$ 85,085
\$ 225,000	\$ 456,700	\$ 456,700
\$ 163,200	\$ 203,670	\$ 203,670
\$ 114,000	\$ 211,740	\$ 211,740
	\$ 40,480	\$ 40,480
\$ 140,000	Included in base	Included in base
\$ 1,177,200	\$ 1,186,229	\$ 1,186,229
\$ 117,720	Included in Alternates	Included in Alternates
\$ 1,294,920	\$ 1,186,229	\$ -
\$ 9,963,196	\$ 14,993,458	\$ 10,617,537
\$ 1,131,744	\$ 1,131,744	\$ 1,131,744
\$ 7,280,975	\$ 7,280,975	\$ 7,280,975
\$ 1,550,477	\$ 8,412,719	\$ 8,412,719
		\$ 2,204,818

1943502

st Estimate

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to larger size

frames

minum frames

\$

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