

Jones Library Project Financial Summary Updated 4-13-25

Cost Description	* Contracted Project Costs		* Anticipated Costs		Comments
	Paid	Not Paid	Not Yet Contracted	Anticipated Total Costs	
Furniture, Fixtures & Equipment (FF&E)					
Loose Furnishings	-	-	\$ 526.3	\$ 526.3	Relies on re-use of existing furniture and furnishings
Library Shelves			\$ 550.0	\$ 550.0	
Audio/Visual/Security Equipment	-	-	\$ 60.0	\$ 60.0	Estimated amount - to be procured by town
Booksorter/RFID System	-	-	\$ -	\$ -	Deferred
Fees & Expenses					
Architect	\$ 2,122.6	\$ 1,107.1	\$ 88.5	\$ 3,318.2	Includes requested contract amendments, paid to date may be high
Interior/Furniture Designer	\$ 23.9	\$ 78.4	\$ 5.1	\$ 107.4	Includes requested contract amendment
Haz. Mat. Consultant	\$ 22.0	\$ -	\$ 100.0	\$ 122.0	Construction phase not procured
Audio/Visual Consultant	\$ 39.3	\$ 7.6	\$ -	\$ 46.9	Current contract amount no adjustment needed
Geo-Tech Engineering	\$ 13.1	\$ 3.2	\$ 56.7	\$ 72.9	Construction phase contract pending - with adjustment
Traffic Engineer	\$ -	\$ -	\$ 15.0	\$ -	Not needed
Ecologist/Soil Sample	\$ -	\$ -	\$ 20.0	\$ -	Not needed
OPM	\$ 270.9	\$ 682.9	\$ 103.8	\$ 1,057.6	Includes requested contract amendment
Building Commissioning Consultant	\$ 11.7	\$ 114.3	\$ -	\$ 126.0	Current contract amount
Owner's Cost Estimator	\$ 34.5	\$ -	\$ -	\$ 34.5	Complete
Site Survey	\$ 10.9	\$ -	\$ -	\$ 10.9	Complete
Utility Assessment	\$ -	\$ -	\$ 10.0	\$ 10.0	Amount will likely be higher
Owner's Insurance	\$ -	\$ -	\$ -	\$ -	Included in contractor's scope, not needed as a separate item
Printing - BidDocs	\$ 10.2	\$ -	\$ -	\$ 10.2	Includes printing cost during first bid
Materials Testing	\$ -	\$ -	\$ 199.5	\$ 199.5	Not yet procured, estimated amount
Consultant Reimbursables	\$ -	\$ 44.4	\$ -	\$ -	Not needed
Moving/Relocation	\$ -	\$ -	\$ 315.0	\$ 315.0	Needs to be reprocured, original estimate not updated
Temporary Space/Ops	\$ 6.0	\$ -	\$ 565.9	\$ 571.9	Needs to be reprocured, original estimate not updated, includes KR
Advertising	\$ 6.6	\$ -	\$ 2.0	\$ 8.6	Both rounds of bidding and prequal
Misc. Expenses - Easement	\$ 1.6	\$ -	\$ 15.0	\$ 16.6	Includes easement plans and payment due upon execution of easement
Totals	\$ 2,573.3	\$ 2,037.9	\$ 2,632.8	\$ 7,164.5	* All values in thousands

Projected Construction Contract Amount (includes electrical, metal windows and plumbing adjustments)	\$	35,904.8
Contingency	8.55%	\$ 3,070.5
Construction Cost w/contingency	\$	38,975.3
Construction Cost w/contingency plus Paid	\$	41,548.5
Construction Cost w/contingency plus Anticipated Total Costs	\$	46,139.8
Town Council Appropriation	\$	46,139.8