

**BOCCUZZI PARK - CURRENT EXPENSES**

As of December 27, 2021

<b>Expenses for Phase 1B (1st Amendment to Easement Agreement)</b>	<b>100%</b>	<b>City 75%</b>	<b>SoundWater 25%</b>
CO #1 from Pavarini for stockpiling of contaminated soil (12/17/21)	\$22,368.00	\$16,776.00	\$5,592.00
CO #2 Contractor withdrew	\$0.00	\$0.00	\$0.00
CO #3 There is a contract allowance for earthwork/rock removal	\$0.00	\$0.00	\$0.00
CO #4 Contractor withdrew	\$0.00	\$0.00	\$0.00
CO #5 from Pavarini for removal of black soil + 5 drainage support structures (12/17/21)	\$35,308.00	\$26,481.00	\$8,827.00
CO #6 from Pavarini for rebuilding roadway once black soil removed (11/12/21)	\$38,033.79	\$28,525.34	\$9,508.45
PCO #7 removing concrete slab	\$3,500.00	\$2,625.00	\$875.00
PCO #8 for manhole #12	\$12,000.00	\$9,000.00	\$3,000.00
<b>CHANGE ORDERS TOTAL</b>	<b>\$111,209.79</b>	<b>\$83,407.34</b>	<b>\$27,802.45</b>
Triton soil testing fees allowance of \$5,000 in SWs/Pavarini 9/3/21 construction bid - add \$15,000	\$15,000.00	\$11,250.00	\$3,750.00
TRC additional allowance	\$5,000.00	\$3,750.00	\$1,250.00
Estimated removal of all impacted soils	\$211,000.00	\$158,250.00	\$52,750.00
Project Contingency (based on % complete amount of 48%). This amount is 5% x project balance as of November 30, 2021 this is \$1,001,886.68 or \$50,000	\$50,000.00	\$37,500.00	\$12,500.00
<b>TOTAL</b>	<b>\$392,209.79</b>	<b>\$294,157.34</b>	<b>\$98,052.45</b>

<b>City Costs</b>		
TGM attorneys fees for Eversource and Temporary Construction Easement		\$8,000.00
TGM tree damage contingency		\$5,000.00
Eversource costs for transformer from Tom Criscione via phone 12/3/21, worst case scenario		\$9,160.00
Clerk of the Works		\$25,000.00
<b>TOTAL</b>		<b>\$47,160.00</b>