

# Project Cost Summary

**INTEGRITY**  
CONSTRUCTION

623 East Lincoln Way

Ames, Iowa 50010

**11/15/2012**

**Project:** Ames Public Library  
Ames, Iowa  
**Architect:** MS&R Architects

No.	Scope of Work/Description	Amount	Remarks
<b>1</b>	<b>Construction Costs</b>		
1.01	Base Bid, Single Prime General Contractor Apparent Low Bidder 11/15/12	\$ 12,328,500	A&P / Samuals, a Joint Venture Wausau, Wisconsin
<b>2</b>	<b>Construction Alternates</b>		
2.01	Alternates No. 1 through No. 8	214,850	Based on all alternates being accepted
	<b>Subtotal</b>	<b>\$ 12,543,350</b>	
<b>3</b>	<b>Change Order Allowance</b>		
3.01	Estimated Amount for Potential Change Orders	8.0% <u>1,000,000</u>	
	<b>Total Construction Costs</b>	<b>\$ 13,543,350</b>	
<b>4</b>	<b>Professional Services</b>	1,789,414	
4.01	Professional Design Services - Main Project	\$1,260,755	MS&R Architects
4.02	Professional Services for Furnishings	205,570	MS&R Architects
4.03	Reimbursable Expenses	40,000	
4.04	Printing of Bid Documents	15,000	Action Reprographics
4.05	Phase 1 Environmental Study	19,200	Terracon Consultants
4.06	Code Related Testing During Construction	90,000	
4.07	Geotechnical Soil Investigation	5,760	Allender Butzke Engineers
4.08	Topographical Survey	6,250	CGA
4.09	LEED Building Commissioning Services	49,879	Cornerstone Commissioning
4.10	LEED Application Fees	12,000	
4.11	Construction Advisor	85,000	Integrity Construction
	<b>Subtotal</b>	<b>\$ 15,332,764</b>	
<b>5</b>	<b>Owner Costs</b>	2,605,980	
5.01	Furnishings, Including Installation	\$1,800,000	MS&R Budget dated 8/15/12
5.02	Book Security System	50,000	
5.03	Book Depository Equipment	27,000	
5.04	Library Signage	116,800	
5.05a	Asbestos Abatement Design & Testing	41,221	Terracon Consultants
5.05b	Asbestos Abatement Contractor Costs	49,659	Abatement Specialties
5.06a	Moving Costs From Existing Library	10,000	
5.06b	Moving Costs To New Library	10,000	
5.07a	Temporary Location - Lincoln Center	414,300	Rent for 21 months
5.07b	Temporary Location - 809 E. Lincoln Way	47,000	Rent for 24 months
5.07c	Temporary Location Misc. Expense	40,000	
	<b>Subtotal</b>	<b>\$ 17,938,744</b>	
<b>6</b>	<b>Project Contingency</b>	9.2% <u>1,646,256</u>	
	<b>Current Project Budget</b>	<b>\$ 19,585,000</b>	Based on Cash on Hand <u>10/11/12</u>
<b>7</b>	<b>Outstanding Pledges &amp; Fundraising</b>	500,000	
	<b>Total Project Budget</b>	<b>\$ 20,085,000</b>	

Footnote: Additional items to be added to project scope based on fundraising efforts and construction bid results include A/V equipment for meeting rooms, book conveying system, computers, network equipment, video surveillance, and new shelving.

Preliminary Cost Estimate:  
\$500,000 to  
\$750,000