COUNTY OF SAN BENITO
PROJECT COST SUMMARY

PROJECT:	New Jail Addition	**CURRENT DATE:**	6/21/2017
LOCATION:	Hollister, CA	**DATE ESTIMATED:**	6/20/2017
CLIENT:	County of San Benito	**PROJ. I.D.:**	61.01.816
DESIGN BY:	HMC Architects	**START OF CONSTR:**	8/18/2017
PROJECT MGR:	Adam Goldstone	**CONSTR. COMPLETE:**	12/22/2018
DELIVERY:	Design/Bid/Build		

DESCRIPTION

This project will design and construct a medium-security jail facility. The facility will provide approximately 72 beds and will include housing, program, medical, custody and administrative space.

ESTIMATE SUMMARY

Item	Cost
Base Construction Bid	$20,139,852
Subtotal	$20,139,852

ALTERNATES FOR REFERENCE PURPOSES ONLY:

No alternates.

ESTIMATED TOTAL CONTRACTS:	$20,139,852
Contingency At: 5.00%	$1,006,993
ESTIMATED TOTAL CONSTRUCTION COST:	**$21,146,845**

SUMMARY OF COSTS BY PHASE

PROJECT:	New Jail Addition	**CURRENT DATE**	6/21/2017
LOCATION:	Hollister, CA	**ESTIMATE DATE:**	6/20/2017
CLIENT:	County of San Benito	**PROJECT ID:**	61.01.816
BIS NO.:	N/A		

CONSTRUCTION DURATION:		16 Months
ESTIMATED CONTRACT COST:	$20,139,852	$20,139,852
CONSTRUCTION CONTINGENCY:	$1,006,993	$1,006,993
TOTAL:	**$21,146,845**	**$21,146,845**

CATEGORY	ACQUISITION/ STUDY 00	PRELIMINARY PLANS 01	WORKING DRAWINGS 02	CONSTRUCTION 03	TOTAL
A&E SERVICES					
A&E Design	$25,000	$570,000	$783,000	$185,000	$1,563,000
Project Scheduling & Cost Analysis	$0	$0	$0	$0	$0
Advertising, Printing and Mailing	$0	$0	$0	$0	$0
Permit & Inspection Services	$0	$0	$0	$0	$0
SUBTOTAL A&E SERVICES	$25,000	$570,000	$783,000	$185,000	**$1,563,000**
OTHER PROJECT COSTS					
Special Consultants (Soil/Survey)	$10,000	$0	$0	$0	$10,000
Contract Insp./Materials Testing	$0	$0	$0	$80,000	$80,000
County Insp. & Proj/Const Mgmt.	$20,000	$30,000	$40,000	$118,000	$208,000
Needs Assessment	$67,000	$0	$0	$0	$67,000
Site Acquisition Costs and Fees	$280,000	$0	$0	$0	$280,000
Moveable Equipment & Furnishings	$0	$0	$0	$625,000	$625,000
County Administration/Plan Check	$0	$0	$32,000	$0	$32,000
Audit	$0	$0	$0	$2,000	$2,000
Environmental (Neg Dec/Phase 1)	$18,000	$0	$0	$0	$18,000
Other Costs-Transition Planning	$0	$0	$0	$19,000	$19,000
Other Costs-Due Diligence	$10,000	$0	$0	$0	$10,000
SUBTOTAL OTHER PROJECT COSTS	$405,000	$30,000	$72,000	$844,000	**$1,351,000**
SUBTOTAL OF A&E AND OTHER COSTS	$430,000	$600,000	$855,000	$22,175,845	**$24,060,845**
LESS FUNDS AUTHORIZED	$430,000	$600,000	$787,000	$0	$1,817,000
LESS FUNDS ALLOCATED NOT AUTHORIZED	$0	$0	$0	$14,029,000	$14,029,000
CARRY OVER		$0	$0	$0	
BALANCE OF FUNDS REQUIRED	$0	$0	$68,000	$8,146,845	$8,146,845

BS/FP
1/1
1/14

3/2

2/6
2/13
9/11
8/10
7/9
2/4
9/11
6/8
5/5
10/12
11/7

FUNDING DATA & ESTIMATE NOTES

PROJECT: New Jail Addition
LOCATION: Hollister, CA
CLIENT: County of San Benito

CURRENT DATE 6/21/2017
ESTIMATE DATE: 6/20/2017
PROJECT ID: 61.01.816

FUNDING DATA

Chapter / Item		Amount	Totals
Funds Authorized			
Local Funding	A	$ 430,000	
Local Funding	P	$ 30,000	
Local Funding	W	$ 72,000	
Ch. 7/07, 5225-801-0660.008	P	$ 570,000	
Ch. 7/07, 5225-801-0660.008	W	$ 715,000	
Total Funds Authorized			$ 1,817,000
Funds Allocated Not Authorized			
Local Funding	C	$ 261,000	
Ch. 7/07, 5225-801-0660.008	C	$ 13,768,000	
Total Funds Allocated Not Authorized			$ 14,029,000
Total Funds Authorized and Allocated			$ 15,846,000

ESTIMATE NOTES

1. The construction costs in this estimate are indexed from the CCCI Index as of the date of estimate preparation. The project estimate is then escalated to the scheduled start of construction and then to an assumed construction midpoint in accordance with Budget Letter BL 10-15.

2. This project will be providing a full Environmental Impact Report.