

# nacht&lewis

August 2021

Base Contract	Contract Amount	Paid To Date	Remaining Balance
<b>Phase 1-Pre Design Services</b>			
Architectural Engineering	\$ 453,000.00	\$ 128,979.37	\$ 324,020.63
Geotechnical Investigation	\$ 25,000.00	\$ 19,352.75	\$ 5,647.25
Boundary and Topographic Survey	\$ 10,000.00	\$ 10,000.00	\$ -
CEQA Support	\$ 35,400.00	\$ 33,444.00	\$ 1,956.00
<b>Total Phase I Fee</b>	<b>\$ 523,400.00</b>	<b>\$ 191,776.12</b>	<b>\$ 331,623.88</b>
<b>Phase II- Crisis Residential Treatment Facility</b>			
Construction Documents *	\$ 352,913.00	\$ 342,377.38	\$ 10,535.62
Bidding*	\$ 55,486.00	\$ 55,486.00	\$ -
Construction Administration	\$ 158,404.00	\$ 90,177.45	\$ 68,226.55
<b>Total Phase II Fee</b>	<b>\$ 566,803.00</b>	<b>\$ 488,040.83</b>	<b>\$ 78,762.17</b>
<b>Phase III-PHF and CSU</b>			
PHF- Consturction Design and Documentation	\$ 1,272,750.00	\$ -	\$ 1,272,750.00
PHF- Construction Administration	\$ 522,195.00	\$ -	\$ 522,195.00
CSU- Construction Design and Documentation	\$ 254,550.00	\$ -	\$ 254,550.00
CSU- Construction Administration	\$ 104,440.00	\$ -	\$ 104,440.00
<b>Total Phase III Fee</b>	<b>\$ 2,153,935.00</b>	<b>\$ -</b>	<b>\$ 2,153,935.00</b>
Contingency (10%) Unused	\$ 113,430.00		\$ 113,430.00
<b>Total</b>	<b>\$ 3,357,568.00</b>	<b>\$ 679,816.95</b>	<b>\$ 2,677,751.05</b>

\*Contingency (10%) Used \$ 191,803.00

The contingency was used to augment the fee for the CRT design and construction services. The original budget estimate was based on design and construction support for the remodel of the three single-family homes. The project is now new construction on unimproved land which increases the design and engineering scope for the project. The use of the contingency and the revised fee and scope were reviewed with Doug Anderson, Alyson, and Jenine.

Base Contract	Contract Amount	Paid To Date	Remaining Balance
Whitmore Lane PHF Study	\$ 88,000.00	\$ 14,288.00	\$ 73,712.00
<b>Total PHF Study</b>	<b>\$ 88,000.00</b>	<b>\$ 14,288.00</b>	<b>\$ 73,712.00</b>