



Procure Standard Budget

Item	Original Budget Amount	Budget Modifications	Approved COs	Revised Budget	Pending Budget Changes	Estimated at Completion	Committed Costs	Un-Committed	Invoiced to Date	Forecast To Complete	Estimated Over/Under	Direct Costs	Pending Cost Changes
00 State Pier New London (Program)													
GMP - GMP - Target Price													
GMP-1 - Construction Cost (CMR Trade Contractor Buyouts): Cost of Work	\$193,000,000.00	\$0.00	\$0.00	\$193,000,000.00	\$0.00	\$193,000,000.00	\$2,848,102.20	\$190,151,897.80	\$0.00	\$190,151,897.80	\$0.00	\$0.00	\$0.00
GMP-2 - CMR Controlled Contingency: Cost of Work	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00	\$0.00
Subtotal GMP - GMP - Target Price	\$204,000,000.00	\$0.00	\$0.00	\$204,000,000.00	\$0.00	\$204,000,000.00	\$2,848,102.20	\$201,151,897.80	\$0.00	\$201,151,897.80	\$0.00	\$0.00	\$0.00
None													
None: None *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal None	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SC - Project Soft Costs													
SC-1-1 - Moffatt & Nichol / Geotechnical Engineering Fees: Professional Services	\$527,800.00	\$0.00	\$0.00	\$527,800.00	\$0.00	\$527,800.00	\$527,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SC-1-2 - Moffatt & Nichol / Vibro-Cores & Soil Improvement Engineering: Professional Services	\$5,396,645.00	\$0.00	\$0.00	\$5,396,645.00	\$0.00	\$5,396,645.00	\$5,326,386.00	\$70,259.00	\$0.00	\$70,259.00	\$0.00	\$0.00	\$0.00
SC-2-1 - CA Fee: Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SC-2-2 - CA Additional DR, Procurement & CE Services (To-Date): Professional Services	\$4,191,572.00	\$0.00	\$0.00	\$4,191,572.00	\$0.00	\$4,191,572.00	\$4,191,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SC-2-3 - CA Evaluation of Lowest Responsive Bid for Proposed CMR Self-Performed Packages: Professional Services	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SC-3-1 - Environmental Assessment: Professional Services	\$2,250,850.00	\$0.00	\$0.00	\$2,250,850.00	\$0.00	\$2,250,850.00	\$934,790.00	\$1,316,060.00	\$0.00	\$1,316,060.00	\$0.00	\$0.00	\$0.00
SC-3 - AECOM Permitting Services: Professional Services	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
SC-4 - Environmental Mitigation Costs - DEEP: Owner Cost 2	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SC-5 - Environmental Mitigation Costs - Fed (USACE/SHPO): Owner Cost 1	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SC-6 - DCS Fee: Owner Cost 2	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
SC-7 - K2 Management: Owner Cost 1	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$276,560.00	\$23,440.00	\$0.00	\$23,440.00	\$0.00	\$0.00	\$0.00
SC-8 - Special Inspections During Construction: Owner Cost 1	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
SC-9 - CPA Counsel - SPII Specific Services: Owner Cost 2	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
SC-10 - Insurance Policy for Steel Transport (part of \$204M GMP): Owner Cost 1	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
SC-11 - Commercial Fishermen Area: Owner Cost 1	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
SC-12-1 - HAZMAT - Building Abatement (funded by CTDOT): Owner Cost 2	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
SC-12-2 - HAZMAT - Building Demolition (funded by CTDOT): Owner Cost 2	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
SC-12-3 - CPA Direct Costs - DOT Remediation Cost: Owner Cost 2	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
SC-12-4 - Rail Replacement - (research required; cost may be transferred to CMR TC Buyout): Owner Cost 2	\$468,568.00	\$0.00	\$0.00	\$468,568.00	\$0.00	\$468,568.00	\$0.00	\$468,568.00	\$0.00	\$468,568.00	\$0.00	\$0.00	\$0.00
SC-12-5 - Partial Rail Demolition - (research required; cost may be transferred to CMR TC Buyout): Owner Cost 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SC-12-6 - Balance of Remediation Works (4 Locations by CMR - funded by CTDOT): Owner Cost 2	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
SC-12-99 - Misc: Other	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
SC-13-1 - Gateway Wind Down Costs: Owner Cost 2	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
SC-13-2 - NECR Lease: Owner Cost 2	\$7,888,548.00	\$0.00	\$0.00	\$7,888,548.00	\$0.00	\$7,888,548.00	\$0.00	\$7,888,548.00	\$0.00	\$7,888,548.00	\$0.00	\$0.00	\$0.00
SC-14-1 - Annual Inspection of Existing State Pier Piles: Owner Cost 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SC-14-2 - Annual Maintenance (e.g. Pile Repairs, Berth Dredging): Owner Cost 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal SC - Project Soft Costs	\$31,483,983.00	\$0.00	\$0.00	\$31,483,983.00	\$0.00	\$31,483,983.00	\$14,757,108.00	\$16,726,875.00	\$0.00	\$16,726,875.00	\$0.00	\$0.00	\$0.00
Subtotal 00 State Pier New London (Program)	\$235,483,983.00	\$0.00	\$0.00	\$235,483,983.00	\$0.00	\$235,483,983.00	\$17,605,210.20	\$217,878,772.80	\$0.00	\$217,878,772.80	\$0.00	\$0.00	\$0.00
Report Grand Total	\$235,483,983.00	\$0.00	\$0.00	\$235,483,983.00	\$0.00	\$235,483,983.00	\$17,605,210.20	\$217,878,772.80	\$0.00	\$217,878,772.80	\$0.00	\$0.00	\$0.00

* Cost Code or Cost Type is missing or not on budget