

Millis Library Project - AMEC Charges

February 15, 2012 Budget Review	
\$17,503.00	Task 4 Budget
\$15,621.15	Previous Billings
\$1,881.85	Remaining Budget
\$4,020.18	Charges through 2/10/12
\$2,138.33	Over-budget
\$3,420.00	Estimated charges
\$1,280.00	Contaminated Soil Testing
\$5,000.00	Preliminary Estimate (2/15/12 and thereafter on T&M)
\$11,838.33	Proposed CO #4



February 22, 2012 Budget Update	
\$7,341.18	Total Billings Through 2/14/12
\$1,376.00	Contaminated soil testing (actual charges)
-\$1,881.85	Remaining Budget (\$17,503-\$15,621.15)
\$6,835.33	Over-budget effort through 2/14/12
\$8,250.00	Estimated effort 2/15/12 through 2/21/12*
\$1,138.00	Dewatering discharge testing (estimated)
\$16,223.33	Total over-budget through 2/21/12 (actual & estimated)
\$5,000.00	Future work budget allowance
\$21,223.33	Revised Change Order #4
*Effort includes multiple days of field activities, preparation of geotechnical field report, review of laboratory data for soil and groundwater and MCP requirements, review of dewatering discharge options, and permit application with CRPCD for discharge.	

March 2, 2012 Budget Review (MCP charges)	
\$10,046	Labor through 3/2/12 for soil & groundwater evaluation*
\$1,376	Contaminated soil testing (actual charges)
\$1,138	Dewatering discharge testing (estimated)
\$880	RAM Filing Fee (MassDEP)
\$250	Other direct expenses
\$13,690	Subtotal (work completed)
\$3,500	Drilling allowance for week of March 5, 2012
\$5,000	Labor allowance for oversight, sampling, data review
\$350	Other direct expenses allowance
\$1,500	Laboratory allowance (soil, groundwater, discharge permit)
\$24,040	Estimated total (does not include work to close the site or requirements related to soil management on-site)
*Effort includes field sampling, review of laboratory data for soil and groundwater and MCP requirements, review of dewatering discharge options, permit application with CRPCD for discharge, digsafte notification, HASP and RAM Plan submittal.	

March 2, 2012 Review - Allocation of Charges from Library to MCP	
\$3,250.50	Labor through 2/21/12 for soil & groundwater evaluation
\$1,376.00	Contaminated soil testing (actual charges)
\$1,138.00	Dewatering discharge testing (estimated)
\$50.00	Other direct expenses
\$5,814.50	Estimated total to be reduced from CO #4

