

OEM PROJECT COSTS

MAYOR'S OFFICE OF EMERGENCY MANAGEMENT					
7 WORLD TRADE CENTER NEW YORK					9/14/98
Accounting of the Project's Budget					
	Project Budget	Ambassador's Cost	DCAS Cost	Ambassador's Revised Cost	
Original budget of the project	\$14,287,986				
Amount reduced from budget	\$560,000				
Amount available for construction work	\$13,727,986				
Construction amount approved on 6/2/98	\$12,864,619				
Amount approved by CO # 1 on 7/8/98	\$117,684				
Amount approved by CO # 2 on 8/11/98	\$7,000				
Total amount approved for construction to date	\$12,989,303				
Amount to be approved for CO # 3		\$3,704	\$2,922		\$3,704
Amount to be approved for CO # 4 Bulletin #1: Port authority Comments					
Audio Visual work & equipments		(\$2,950)	(\$28,804)		(\$18,308)
Hurricane wall		(\$270,024)	(\$289,803)		(\$289,803)
(a) Construction		\$331,310	\$197,393		\$281,112
(b) Motorized dampers		\$135,906	\$116,412		\$126,000
Total cost of CO # 4		\$194,242	(\$4,802)		\$99,001
Additional amount to be approved for CO # 3&4		\$197,946	(\$1,880)		\$102,705
Projected total cost of construction		\$13,187,249	\$12,987,423		\$13,092,008
Projected balance available in the budget		\$540,737	\$740,563		\$635,978

Note: In addition to the above, there are two additional change orders for which Ambassador has not submitted pricing.

1. Request from OEM to include Blast proof doors at the entrance with Master window- expected cost approx. \$25,000.00
 2. Relocating miscellaneous ductwork, electric and fiber optic cables on 7th floor (Generator room) expected cost approx. \$75,000.00
- The projected balance available in the budget will be reduced by this amount. Also, there could be additional costs/change orders resulting from site conditions etc.