

OEM PROJECT COSTS

MAYOR'S OFFICE OF EMERGENCY MANAGEMENT			
7 WORLD TRADE CENTER			
NEW YORK			
Accounting of the Project's Budget			
	Project Budget	Ambassador's	
		CO cost proposals	
Original budget of the project	\$14,287,986		
Amount reduced from budget	<u>-\$560,000</u>		
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	<u>\$7,000</u>		
Total amount approved for construction to date	\$12,989,303		
Amount to be approved for CO # 3		\$3,704	
Amount to be approved for CO # 4 Bulletin #1:			
Port authority Comments		-\$2,950	
Audio Visual work & equipments		-\$289,803	
Hurricane wall			
(a) Construction		\$331,310	
(b) Motorized dampers		\$135,906	
Additional amount to be approved for CO # 3&4		\$178,167	
Projected total cost of construction		\$13,167,470	
Projected balance available in the budget		\$560,516	

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.