

HAYLEY ELEMENTARY PROJECT COSTS

TOTAL PROJECT BUDGET AMOUNT	\$24,100,000.00
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ARCHITECT CONSTRUCTION COST ESTIMATE	\$21,000,000.00
COST INCREASE AFTER BID	\$1,511,423.00
CHANGE ORDERS	\$1,012,351.79
ADDED PER COLM PLAN REVIEW	\$215,035.95
REVISED CONTRACT AMOUNT	\$23,738,810.74
ARCHITECT CONTRACT AMOUNT	\$1,424,328.64
HWH CONTRACT AMOUNT	\$1,424,328.64
TESTING LAB	\$103,190.00
FF&E	\$600,000.00
TAB	\$178,041.08
MISC. BUDGETS & CONTINGENCIES	\$2,892,049.58
TOTAL PROJECT ESTIMATED COST	\$30,360,748.69

ARCHITECT COST TO DATE	\$1,166,089.40
HWH COST TO DATE	\$1,127,785.80
CONTRACTOR COST TO DATE	\$17,436,490.13
TESTING LAB COST TO DATE	\$98,850.45
FF&E COST TO DATE	\$0.00
TAB COST TO DATE	\$0.00
MISC. COSTS TO DATE	\$834,758.10
TOTAL COST TO DATE	\$20,663,973.88

TOTAL PROJECT COST REMAINING	\$9,696,774.81
TOTAL BUDGET REMAINING	\$3,436,026.12

CURRENT PROJECT ESTIMATED COSTS	\$30,360,748.69
VOTER APPROVED BOND	\$24,100,000.00

PROJECTED COSTS OVER / (UNDER) BOND	\$6,260,748.69
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MISC. BUDGETS & CONTINGENCIES	
CITY PERMIT	\$157,000.00
MOVING COMPANY	\$50,000.00
MOWING	\$6,700.00
TECHNOLOGY WORK	\$894,832.00
WINDSTORM CERTIFICATION	\$18,000.00
SECURITY WORK	\$750,000.00
ELECTRICAL SERVICE	\$20,000.00
GAS SERVICE	\$5,000.00
WATER SERVICE	\$2,000.00
SANITARY SEWER	\$2,000.00
TELEPHONE	\$2,000.00
OCIP POLICY	\$296,383.33
BUILDER'S RISK INSURANCE	\$101,219.00
TRAFFIC SURVEY	\$11,000.00
LAND SURVEY	\$22,670.00
GEOTECH SURVEY	\$10,300.00
REPLATTING	\$4,218.00
DEMO	\$538,727.25
CONTINGENCY	\$0.00