

GUAJARDO ELEMENTARY PROJECT COSTS

TOTAL PROJECT BUDGET AMOUNT	\$25,700,000.00
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ARCHITECT CONSTRUCTION COST ESTIMATE	\$21,000,000.00
COST INCREASE AFTER BID	\$2,022,243.00
CHANGE ORDERS	\$805,329.87
ADDED PER COTC PLAN REVIEW	\$49,251.06
REVISED CONTRACT AMOUNT	\$23,876,823.93
ARCHITECT CONTRACT AMOUNT	\$1,432,609.44
HWH CONTRACT AMOUNT	\$1,432,609.44
TESTING LAB	\$109,750.00
FF&E	\$600,000.00
TAB	\$179,076.18
MISC. BUDGETS & CONTINGENCIES	\$2,598,759.21
TOTAL PROJECT ESTIMATED COST	\$30,229,628.19

ARCHITECT COST TO DATE	\$1,317,978.62
HWH COST TO DATE	\$1,127,785.80
CONTRACTOR COST TO DATE	\$18,007,042.23
TESTING LAB COST TO DATE	\$117,612.00
FF&E COST TO DATE	\$0.00
TAB COST TO DATE	\$0.00
MISC. COST TO DATE	\$859,343.78
TOTAL COST TO DATE	\$21,429,762.43

TOTAL PROJECT COST REMAINING	\$8,799,865.76
TOTAL BUDGET REMAINING	\$4,270,237.57

CURRENT PROJECT ESTIMATED COSTS	\$30,229,628.19
VOTER APPROVED BOND	\$25,700,000.00

PROJECTED COSTS OVER / (UNDER) BOND	\$4,529,628.19
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MISC. BUDGETS & CONTINGENCIES	
BUILDER'S RISK INSURANCE	\$167,750.00
CITY & HEALTH PERMITS	\$56,663.88
CONTINGENCY	\$0.00
DEMO	\$300,000.00
ELECTRICAL SERVICE	\$20,000.00
GAS SERVICE	\$5,000.00
GEOTECH SURVEY	\$7,900.00
LAND SURVEY	\$14,650.00
MOVING COMPANY	\$50,000.00
MOWING	\$6,700.00
OCIP POLICY	\$296,383.33
REPLATTING	\$3,600.00
SANITARY SEWER	\$2,000.00
SECURITY WORK	\$750,000.00
TECHNOLOGY WORK	\$894,832.00
TELEPHONE	\$2,000.00
TRAFFIC SURVEY	\$11,000.00
WATER SERVICE	\$2,000.00
WINDSTORM CERTIFICATION	\$8,280.00