

SIMMS ELEMENTARY PROJECT COSTS

TOTAL PROJECT BUDGET AMOUNT \$24,400,000.00

CONSTRUCTION ESTIMATE (Architect)	\$21,000,000.00
COST INCREASE AFTER BID	\$3,180,927.00
CHANGE ORDERS	\$974,374.95
ADDED PER COLM PLAN REVIEW	\$39,775.21
REVISED CONTRACT AMOUNT	\$25,195,077.16
CONTRACT - ARCHITECT	\$1,511,704.63
CONTRACT - HWH	\$1,511,704.63
BUDGETED MATERIALS TESTING	\$120,590.00
BUDGETED FF&E	\$600,000.00
BUDGETED AIR BALANCING	\$188,963.08
MISC. BUDGETS & CONTINGENCIES	\$2,396,356.98
TOTAL PROJECT ESTIMATED COST	\$31,524,396.48

ARCHITECT COST TO DATE	\$1,397,154.86
HWH COST TO DATE	\$1,085,934.72
CONTRACTOR COST TO DATE	\$18,838,542.09
TESTING LAB COST TO DATE	\$130,307.93
FF&E COST TO DATE	\$0.00
TAB COST TO DATE	\$0.00
MISC. COSTS TO DATE	\$466,622.55
TOTAL COST TO DATE	\$21,918,562.15

TOTAL PROJECT COST REMAINING \$9,605,834.33
TOTAL BUDGET REMAINING \$2,481,437.85

CURRENT PROJECT ESTIMATED COSTS \$31,524,396.48
VOTER APPROVED BOND \$24,400,000.00
PROJECTED COSTS OVER / (UNDER) BOND \$7,124,396.48

MISC. BUDGETS & CONTINGENCIES	
CITY PERMIT	\$57,552.65
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	\$296,383.33
BUILDER'S RISK INSURANCE	\$95,750.00
TRAFFIC SURVEY	\$11,500.00
LAND SURVEY	\$10,230.00
GEOTECH SURVEY	\$10,300.00
REPLATTING	\$7,718.00
DEMO	\$156,391.00
CONTINGENCY	\$0.00