

## New Robert Smalls International Academy Replacement

9/30/2021

### 2019 Referendum

ACCOUNTS FOR: 519

| 2019 PROJECTS              | ORIGINAL<br>APPROP                  | TRANFRS<br>ADJSTMNTS | REVISED<br>BUDGET    | 2020<br>JULY-JUNE   | 2021<br>JULY-JUNE | 2022<br>JULY-SEPT  | TOTAL TO<br>DATE | P.O.<br>ENCUMB     | Contract<br>ENCUMB  | AVAILABLE<br>BUDGET | PCT<br>USED      | PCT<br>COMPLETE |
|----------------------------|-------------------------------------|----------------------|----------------------|---------------------|-------------------|--------------------|------------------|--------------------|---------------------|---------------------|------------------|-----------------|
| <b>CONSTRUCTION</b>        |                                     |                      |                      |                     |                   |                    |                  |                    |                     |                     |                  |                 |
| 51925383 552001 50000      | SITE DEVELOPMENT                    | \$3,500,000          | (\$3,500,000)        | \$0                 |                   |                    | \$0              |                    |                     | \$0                 | 100.0%           |                 |
| 51925383 552005 50000      | BUILDING & SITE CONSTRUCTION        | \$39,478,612         | \$22,219,955         | \$61,698,567        |                   |                    | \$0              |                    | \$61,698,567        | \$0                 | 100.0%           |                 |
| 51925383 539904 50000      | DEMO EXISTING BUILDING              | \$1,250,000          | (\$1,250,000)        | \$0                 |                   |                    | \$0              |                    |                     | \$0                 | 100.0%           |                 |
| 51925383 553000 50000      | ATHLETICS, PARKING LOTS, FINAL SITE | \$2,800,000          | (\$2,800,000)        | \$0                 |                   |                    | \$0              |                    |                     | \$0                 | 100.0%           |                 |
| 51925383 552100 50000      | TAXES, FEES & BONDS                 | \$524,839            | (\$524,839)          | \$0                 |                   |                    | \$0              |                    |                     | \$0                 | 100.0%           |                 |
| 51925383 552000 50000      | GC OHP                              | \$2,377,673          | (\$2,377,673)        | \$0                 |                   |                    | \$0              |                    |                     | \$0                 | 100.0%           |                 |
| 51925383 569001 50000      | CONSTRUCTION CONTINGENCY            | \$3,245,597          | (\$3,245,597)        | \$0                 | \$0               | \$0                | \$0              |                    |                     | \$0                 | 100.0%           |                 |
|                            | <b>TOTAL CONSTRUCTION</b>           | <b>\$53,176,721</b>  | <b>\$8,521,846</b>   | <b>\$61,698,567</b> | <b>\$0</b>        | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>         | <b>\$61,698,567</b> | <b>\$0</b>          | <b>100.0%</b>    |                 |
| <b>PRE-CONST/SITE PREP</b> |                                     |                      |                      |                     |                   |                    |                  |                    |                     |                     |                  |                 |
| 51925383 539516 50000      | SURVEY                              | \$84,000             | (\$18,055)           | \$65,945            | \$65,945          |                    | \$65,945         |                    | \$0                 | \$0                 | 100.0%           |                 |
| 51925383 539514 50000      | GEOTECHNICAL CONSULTANT             | \$35,000             | (\$25,210)           | \$9,790             | \$8,525           |                    | \$8,525          |                    | \$1,265             | \$0                 | 100.0%           |                 |
| 51925383 539516 50000      | WETLANDS                            | \$25,000             | (\$21,612)           | \$3,388             | \$3,388           |                    | \$3,388          |                    | \$0                 | \$0                 | 100.0%           |                 |
| 51925383 539522 50000      | TRAFFIC ANALYSIS REPORT             | \$25,000             | (\$25,000)           | \$0                 |                   |                    | \$0              |                    |                     | \$0                 | 100.0%           |                 |
|                            | <b>TOTAL PRE-CONST/SITE PREP</b>    | <b>\$169,000</b>     | <b>(\$89,877)</b>    | <b>\$79,123</b>     | <b>\$0</b>        | <b>\$77,858</b>    | <b>\$77,858</b>  | <b>\$0</b>         | <b>\$1,265</b>      | <b>\$0</b>          | <b>100.0%</b>    |                 |
| <b>DESIGN CONSULTANTS</b>  |                                     |                      |                      |                     |                   |                    |                  |                    |                     |                     |                  |                 |
| 51925383 539520 50000      | CONSTRUCTION MANAGEMENT FEES        | \$235,143            | (\$235,143)          | \$0                 |                   |                    | \$0              |                    |                     | \$0                 | 100.0%           |                 |
| 51925383 539513 50000      | A/E FEES                            | \$3,190,599          | (\$452,002)          | \$2,738,597         | \$2,156,645       | \$13,693           | \$2,170,338      |                    | \$568,259           | \$0                 | 100.0%           |                 |
| 51925383 539521 50000      | REIMBURSABLES                       | \$50,000             | \$73,236             | \$123,236           | \$17,892          | \$41               | \$17,933         |                    | \$105,303           | \$0                 | 100.0%           |                 |
| 51925383 539523 50000      | CM/GC PRECONSTRUCTION FEE           |                      | \$0                  | \$0                 |                   |                    | \$0              |                    |                     | \$0                 | 100.0%           |                 |
| 51925383 539500 50000      | TECHNOLOGY CONSULTANTS              | \$50,000             | (\$50,000)           | \$0                 |                   |                    | \$0              |                    |                     | \$0                 | 100.0%           |                 |
| 51925383 539519 50000      | OTHER CONSULTANTS                   | \$100,000            | (\$100,000)          | \$0                 |                   |                    | \$0              |                    |                     | \$0                 | 100.0%           |                 |
| 51925383 569003 50000      | DESIGN CONTINGENCY                  | \$95,718             | (\$95,718)           | \$0                 |                   |                    | \$0              |                    |                     | \$0                 | 100.0%           |                 |
|                            | <b>TOTAL DESIGN CONSULTANTS</b>     | <b>\$3,721,460</b>   | <b>(\$859,627)</b>   | <b>\$2,861,833</b>  | <b>\$0</b>        | <b>\$2,174,537</b> | <b>\$13,734</b>  | <b>\$2,188,271</b> | <b>\$0</b>          | <b>\$673,562</b>    | <b>\$0</b>       | <b>100.0%</b>   |
| <b>VARIOUS VENDORS</b>     |                                     |                      |                      |                     |                   |                    |                  |                    |                     |                     |                  |                 |
| 51925383 535000 50000      | ADVERTISING                         | \$4,000              |                      | \$4,000             | 493.63            | \$2,583            | \$3,077          | \$0                |                     | \$923               | 76.9%            |                 |
| 51925383 536000 50000      | PRINTING AND BINDING                | \$2,000              |                      | \$2,000             |                   | \$264              | \$264            |                    |                     | \$1,736             | 13.2%            |                 |
| 51925383 539901 50000      | CONSTRUCTION PERMITS & FEES         | \$35,000             |                      | \$35,000            |                   | \$128              | \$128            |                    |                     | \$34,872            | 0.4%             |                 |
| 51925383 534500 50000      | USER PURCHASED TECHNOLOGY           | \$10,000             |                      | \$10,000            |                   |                    | \$0              |                    |                     | \$10,000            | 0.0%             |                 |
| 51925383 532400 50000      | BUILDER'S RISK INSURANCE            | \$265,883            | \$173,000            | \$438,883           |                   |                    | \$0              |                    | \$432,898           | \$5,985             | 98.6%            |                 |
| 51925383 569004 50000      | OWNER CONTINGENCY                   | \$1,595,300          | (\$1,595,300)        | \$0                 |                   |                    | \$0              |                    |                     | \$0                 | 100.0%           |                 |
| 51925383 539902 50000      | INSPECTION FEES                     | \$375,000            |                      | \$375,000           |                   | \$4,860            | \$4,860          |                    |                     | \$370,140           | 1.3%             |                 |
| 51925383 532100 50000      | UTILITIES COST/FEES                 | \$124,500            |                      | \$124,500           |                   |                    | \$0              |                    |                     | \$124,500           | 0.0%             |                 |
|                            | <b>TOTAL VARIOUS VENDORS</b>        | <b>\$2,411,683</b>   | <b>(\$1,422,300)</b> | <b>\$989,383</b>    | <b>\$494</b>      | <b>\$7,836</b>     | <b>\$0</b>       | <b>\$8,329</b>     | <b>\$0</b>          | <b>\$432,898</b>    | <b>\$548,156</b> | <b>44.6%</b>    |

Beaufort County School District  
Beaufort, SC

9/30/2021

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|-----------------------|---|---------------------|----------------------|---------------------|-------------------|--------------------|-------------------|--------------------|----------------|---------------------|---------------------|--------------|-----------------|
| <b>FF&amp;E</b>       |   |                     |                      |                     |                   |                    |                   |                    |                |                     |                     |              |                 |
| 51925383 554000 52001 | Radio Equipment (from Owner contingency- 50000) | \$0                 | \$118,389            | \$118,389           |                   | \$118,389          |                   | \$118,389          |                |                     | \$0                 | 100.0%       |                 |
| 51925383 541000 50000 | FURNITURE PIECES UNDER \$5,000                  | \$1,325,000         |                      | \$1,325,000         |                   |                    |                   | \$0                |                |                     | \$1,325,000         | 0.0%         |                 |
| 51925383 541001 50000 | OFFICE EQUIPMENT UNDER \$5,000                  | \$25,000            |                      | \$25,000            |                   |                    |                   | \$0                |                |                     | \$25,000            | 0.0%         |                 |
| 51925383 541004 50000 | ATHLETIC EQUIPMENT                              | \$102,109           |                      | \$102,109           |                   |                    |                   | \$0                |                |                     | \$102,109           | 0.0%         |                 |
| 51925383 554000 50000 | ATHLETIC EQUIPMENT OVER \$5,000                 | \$25,000            |                      | \$25,000            |                   |                    |                   | \$0                |                |                     | \$25,000            | 0.0%         |                 |
| 51925383 553002 50000 | PLAYGROUNDS                                     | \$247,891           | (\$247,891)          | \$0                 |                   |                    |                   | \$0                |                |                     | \$0                 | 100.0%       |                 |
| 51925383 543000 50000 | MEDIA CENTER RESOURCES                          | \$335,000           |                      | \$335,000           |                   |                    |                   | \$0                |                |                     | \$335,000           | 0.0%         |                 |
| 51925383 544500 50000 | TECHNOLOGY EQUIPMENT UNDER \$5,000              | \$750,000           |                      | \$750,000           |                   |                    |                   | \$0                |                |                     | \$750,000           | 0.0%         |                 |
| 51925383 554500 50000 | TECHNOLOGY EQUIPMENT OVER \$5,000               | \$155,000           |                      | \$155,000           |                   |                    |                   | \$0                |                |                     | \$155,000           | 0.0%         |                 |
|                       | <b>TOTAL FF&amp;E</b>                           | <b>\$2,965,000</b>  | <b>(\$129,502)</b>   | <b>\$2,835,498</b>  | <b>\$0</b>        | <b>\$118,389</b>   | <b>\$0</b>        | <b>\$118,389</b>   | <b>\$0</b>     | <b>\$0</b>          | <b>\$2,717,109</b>  | <b>4.2%</b>  |                 |
|                       | <b>TOTAL INDIRECT COST</b>                      | <b>\$9,267,143</b>  | <b>(\$2,501,306)</b> | <b>\$6,765,837</b>  | <b>\$494</b>      | <b>\$2,378,620</b> | <b>\$13,734</b>   | <b>\$2,392,847</b> | <b>\$0</b>     | <b>\$1,107,725</b>  | <b>\$3,265,265</b>  | <b>51.7%</b> |                 |
|                       | <b>TOTAL RSIA</b>                               | <b>\$62,443,864</b> | <b>\$6,020,540</b>   | <b>\$68,464,404</b> | <b>\$494</b>      | <b>\$2,378,620</b> | <b>\$13,734</b>   | <b>\$2,392,847</b> | <b>\$0</b>     | <b>\$62,806,292</b> | <b>\$3,265,265</b>  | <b>95.2%</b> |                 |

Radio Equipment (from Owner contingency- 50000) -  
\$118,389