

## GILES MIDDLE SCHOOL PROJECT COSTS

**TOTAL PROJECT BUDGET AMOUNT      \$44,500,000.00**

<b>ARCHITECT CONSTRUCTION COST ESTIMATE</b>	<b>\$36,897,650.00</b>
<b>CHANGE ORDERS</b>	<b>\$0.00</b>
<b>REVISED CONTRACT AMOUNT</b>	<b>\$0.00</b>
<b>ARCHITECT CONTRACT AMOUNT</b>	<b>\$2,213,859.00</b>
<b>TESTING LAB</b>	<b>\$185,000.00</b>
<b>FF&amp;E</b>	<b>\$800,000.00</b>
<b>TAB</b>	<b>\$278,925.00</b>
<b>MISC. BUDGETS &amp; CONTINGENCIES</b>	<b>\$750,000.00</b>
<b>TOTAL PROJECT ESTIMATED COST</b>	<b>\$41,125,434.00</b>

<b>MISC. BUDGETS &amp; CONTINGENCIES</b>	
Demo & Site Prep @ LMMS Tract	\$378,954.77
Establish Natural Gas Service (Centerpt)	\$147,750.05
Establish Water/Sewer Service (CoTC)	\$83,195.00
Insurance - Builders Risk Policy	\$169,297.00
Survey - Building Site	\$2,400.00
Survey - Utility Easement	\$1,500.00
Taxes Paid @ Closing (LMMS Tract)	\$668.95
Brown Dr Prject w/ COTC	\$329,270.00

ARCHITECT COST TO DATE	\$1,417,950.26
CONTRACTOR COST TO DATE	\$30,112,168.79
TESTING LAB COST TO DATE	\$207,308.75
FF&E COST TO DATE	\$15,000.00
TAB COST TO DATE	\$0.00
MISC. COST TO DATE	\$1,113,035.77
<b>TOTAL COST TO DATE</b>	<b>\$32,865,463.57</b>

**TOTAL PROJECT COST REMAINING      \$8,259,970.43**

**TOTAL BUDGET REMAINING      \$11,634,536.43**

**CURRENT PROJECT ESTIMATED COSTS      \$41,125,434.00**

**VOTER APPROVED BOND      \$44,500,000.00**

**PROJECTED COSTS OVER / (UNDER) BOND      (3,374,566.00)**