

PPS 2022 Referendum Budget

	<u>Award Dte.</u>	<u>Orig. Est.</u>	<u>Constr. (10%) Contngcy</u>	<u>Total Est. Constr.</u>	<u>Actual Exp./ Bid Award</u>	<u>Less Allwnce. Incl. in Bid</u>	<u>Chnge. Orders</u>	<u>(Over) Under/Budget</u>	<u>Notes/Comments</u>
Construction Costs:									
BP 1	CP-LB-Partial PHS Old Gym/152	3/15/2022	\$ 3,307,930	\$ 330,793	\$ 3,638,723	\$ 3,308,000	\$100,000	(\$78,000)	\$352,723
BP 2	HVAC-6 Schools	Jan. 2023	1,197,045	119,705	1,316,750				
BP 3	PHS Masonry-Tower-Turrets	Feb./Mar. 2023	363,636	36,364	400,000				
BP 4	LB-RS-JP Siding-Fascia-Gutters-Skylights	Feb./Mar. 2023	989,293	98,929	1,088,222				
BP 5	PHS Slate Roof	Mar./Apr. 2023	136,364	13,636	150,000				
BP 2.1	JP Roof	Jan. 2023	1,366,405	136,641	1,503,046				
BP 2.2	RS Roof	Jan. 2023	171,245	17,125	188,370				
BP 2.3	PHS Roofs	Jan. 2023	4,411,988	441,199	4,853,187				
BP 2.4	PMS Roofs	Jan. 2023	2,478,823	247,882	2,726,705				
Subtotal Construction Costs:			14,422,729	1,442,273	15,865,002	3,308,000	100,000	(78,000)	352,723
Soft Costs:									
	Architect-Engineer Spiezle-CM		990,950	-	990,950	990,950			-
	Construction Management-NRCM		286,800	-	286,800	286,800			-
	Bond COI (excl. Underwriting fees)		180,985	-	180,985	180,985			-
	Unencumbered Soft costs		127,263		127,263				127,263
Subtotal Soft Costs:			1,585,998	-	1,585,998	1,458,735			127,263
Overall Ref. (Over)/Under Budget			\$ 16,008,727	\$ 1,442,273	\$ 17,451,000				\$479,986