Client Confidential Beaufort County School District Beaufort, SC

New Robert Smalls International Academy Replacement

2/28/2023

2019 Referen	dum
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1925383 552000 50000 DENDING & SITE CONSTRUCTION \$39,476,6712 \$21,972,094 \$61,450,676 \$18,835,891 \$15,592,193 \$34,422,083 \$27,022,593 \$9 100,0% \$9 1925383 559000 \$12,25900 \$12,2590,000	ACCOUNTS FOR: 519	2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	PREM-ADJ	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-FEB	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETI
1925383 55000 1900000 190000 190000 190000 190000 190000 190000 1900000 190000 190000 190000 190000 190000 190000 1900000 190000 190000 190000 190000 190000 190000 190000 190000 190000 190000 190000 190000 190000 1900000 190000 190000 190000 190000 190000 190000 1900000 190000 190000 190000 190000 190000 190000 1900000 190000 190000 190000 190000 190000 190000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 19000000 190000000 19000000 19000000 190000000 1900000000 190000000000																
1925383 55000 1900000 190000 190000 190000 190000 190000 190000 1900000 190000 190000 190000 190000 190000 190000 1900000 190000 190000 190000 190000 190000 190000 190000 190000 190000 190000 190000 190000 190000 1900000 190000 190000 190000 190000 190000 190000 1900000 190000 190000 190000 190000 190000 190000 1900000 190000 190000 190000 190000 190000 190000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 1900000 19000000 190000000 19000000 19000000 190000000 1900000000 190000000000	CONSTRUCTION															
1925383 55000 DELIDING & SITE CONSTRUCTION \$9,478,612 \$21,972,064 \$61,450,676 \$18,835,891 \$15,592,193 \$34,428,063 \$27,022,593 \$9 100,076 1925383 55900 SOOD DELIDING & SITE CONSTRUCTION \$12,2500,000 \$12,2500,000 \$1,25	51925383 552001 50000	SITE DEVELOPMENT	\$3.500.000	(\$3,500,000)		\$0				\$0	\$0			\$0	100.0%	J
1925383 55000 0000	51925383 552005 50000	BUILDING & SITE CONSTRUCTION	\$39,478,612			\$61,450,676			\$18,835,891	\$15,592,193	\$34,428,083		\$27,022,593	\$0	100.0%	,
1925383 552100 500000 TAKES, FEES & BONDS \$524.839 \$50	51925383 539904 50000	DEMO EXISTING BUILDING	\$1,250,000	(\$1,250,000)		\$0					\$0			\$0	100.0%	,
1925383 55900	51925383 553000 50000	ATHLETICS, PARKING LOTS, FINAL SITE	\$2,800,000	(\$2,800,000)		\$0					\$0			\$0	100.0%	,
1925383 569001 50000 CONSTRUCTION CONTINGENCY \$3.245.5971 \$8.273.965 \$0 \$61,456.876 \$9 \$0 \$18,835.891 \$15,592,193 \$3.4,28,083 \$9 \$27,022,593 \$0 100.0%	51925383 552100 50000	TAXES, FEES & BONDS	\$524,839	(\$524,839)		\$0					\$0			\$0	100.0%	,
RE-CONSTISITE PREP Section Sect	51925383 552000 50000	GC OHP	\$2,377,673	(\$2,377,673)		\$0					\$0			\$0	100.0%	,
RECONST/SITE PREP 1925383 539916 50000 SURVEY \$84,000 \$18,055 \$86,945 \$86,945 \$85,945	51925383 569001 50000	CONSTRUCTION CONTINGENCY	\$3,245,597	(\$3,245,597)		\$0		\$0	\$0	\$0	\$0					,
1925383 539816 50000 SURVEY		TOTAL CONSTRUCTION	\$53,176,721	\$8,273,955	\$0	\$61,450,676	\$0	\$0	\$18,835,891	\$15,592,193	\$34,428,083	\$0	\$27,022,593	\$0	100.0%	,
1925383 539816 50000 SURVEY																
1925383 539614 50000 GEOTECHNICAL CONSULTANT \$35,000 \$25,210 \$9.790 \$8.525 \$8.525 \$1,265 \$0 100.0% 1925383 539616 50000 WETLANDS \$25,000 \$21,612 \$3.388 \$3.388 \$3.388 \$3.388 \$0 \$0 \$0 100.0% 1925383 539625 50000 TRAFFIC ANALYSIS REPORT \$25,000 \$25,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	PRE-CONST/SITE PREP															
1925383 539616 50000 WETLANDS	51925383 539516 50000															
1925383 539622 50000 TRAFFIC ANALYSIS REPORT \$25,000 \$25,000 \$50 \$	51925383 539514 50000												\$1,265			
TOTAL PRE-CONST/SITE PREP \$169,000 (\$89,877) \$0 \$79,123 \$0 \$77,858 \$0 \$0 \$77,858 \$0 \$1,265 \$0 100.0% \$1925383 539520 50000 CONSTRUCTION MANAGEMENT FEES \$235,143 (\$235,143) \$0 \$2,156,645 \$554,750 \$105,920 \$2,817,315 \$372,261 \$0 100.0% \$1925383 539520 50000 AF FEES \$3,190,599 (\$1,023) \$3,189,576 \$2,156,645 \$554,750 \$105,920 \$2,817,315 \$372,261 \$0 100.0% \$1925383 539520 50000 REIMBURSABLES \$50,000 \$73,236 \$123,236 \$17,892 \$8,764 \$6,360 \$33,017 \$90,219 \$0 100.0% \$1925383 539520 50000 TECHNOLOGY CONSULTANTS \$50,000 (\$50,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	51925383 539516 50000					\$3,388		\$3,388					\$0			
TOTAL PRE-CONSTISITE PREP \$169,000 \$89,877 \$0 \$79,123 \$0 \$77,858 \$0 \$0 \$77,858 \$0 \$1,265 \$0 100.0%	51925383 539522 50000	TRAFFIC ANALYSIS REPORT	\$25,000	(\$25,000)							\$0			\$0	100.0%	3
1925383 539620 50000		TOTAL PRE-CONST/SITE PREP	\$169,000	(\$89,877)	\$0	\$79,123	\$0	\$77,858	\$0	\$0	\$77,858	\$0	\$1,265	\$0	100.0%)
1925383 539620 50000	DESIGN CONSULTANTS														+	+
1925383 539521 50000 REIMBURSABLES \$50,000 \$73,236 \$123,236 \$17,892 \$8,764 \$6,360 \$33,017 \$90,219 \$0 100.0% 1925383 539523 50000 CM/GC PRECONSTRUCTION FEE \$0 \$0 \$0 \$0 \$0 \$0 \$0	51925383 539520 50000	CONSTRUCTION MANAGEMENT FEES	\$235,143	(\$235,143)		\$0					\$0			\$0	100.0%	,
1925383 539621 50000 REIMBURSABLES \$50,000 \$73,236 \$123,236 \$17,892 \$8,764 \$6,360 \$33,017 \$90,219 \$0 100.0% 1925383 539523 50000 CM/GC PRECONSTRUCTION FEE \$0 \$0 \$0 \$0 \$0 \$0 \$0 1925383 539500 50000 TECHNOLOGY CONSULTANTS \$50,000 \$50,000) \$0 \$0 \$0 \$0 \$0 1925383 539519 50000 TECHNOLOGY CONSULTANTS \$100,000 \$50,000) \$0 \$0 \$0 \$0 \$0 \$0 1925383 539500 50000 DESIGN CONTINGENCY \$95,718 \$95,718 \$0 \$0 \$0 \$0 \$0 \$0 \$0 1925383 539500 50000 DESIGN CONSULTANTS \$3,721,460 \$4408,648 \$0 \$3,312,812 \$0 \$2,174,537 \$563,514 \$112,280 \$2,850,331 \$0 \$462,481 \$0 \$100.0% ARIOUS VENDORS	51925383 539513 50000							\$2,156,645	\$554,750	\$105.920			\$372.261			
1925383 539500	51925383 539521 50000	REIMBURSABLES	\$50,000	\$73,236				\$17.892	\$8,764	\$6,360			\$90,219	\$0		
1925383 539500 50000 TECHNOLOGY CONSULTANTS \$50,000 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	51925383 539523 50000	CM/GC PRECONSTRUCTION FEE	, ,	\$0		\$0		, ,,,,	, , ,	, , , , , , ,	\$0		, , , ,			,
1925383 569003 50000 DESIGN CONTINGENCY \$95,718 \$95,718 \$0 \$0 \$0 \$0.0%	51925383 539500 50000		\$50,000	(\$50,000)												
TOTAL DESIGN CONSULTANTS \$3,721,460 (\$408,648) \$0 \$3,312,812 \$0 \$2,174,537 \$563,514 \$112,280 \$2,850,331 \$0 \$462,481 \$0 100.0% ARRIOUS VENDORS 1925383 535000 50000 ADVERTISING \$4,000 \$4,000 \$40,000 \$2,0	51925383 539519 50000	OTHER CONSULANTS	\$100,000	(\$100,000)		\$0					\$0			\$0	100.0%	,
ARIOUS VENDORS	51925383 569003 50000	DESIGN CONTINGENCY	\$95,718	(\$95,718)		\$0					\$0			\$0	100.0%	,
1925383 535000 50000		TOTAL DESIGN CONSULTANTS	\$3,721,460	(\$408,648)	\$0	\$3,312,812	\$0	\$2,174,537	\$563,514	\$112,280	\$2,850,331	\$0	\$462,481	\$0	100.0%	,
1925383 535000 50000																
1925383 536000 50000 PRINTING AND BINDING \$2,000	VARIOUS VENDORS															
1925383 539901 50000 CONSTRUCTION PERMITS & FEES \$35,000 \$35,000 \$128 \$128 \$34,672 0.4%	51925383 535000 50000						493.63					\$0				
1925383 534500 50000 USER PURCHASED TECHNOLOGY \$10,000 \$10,000 \$10,000 \$10,000 \$0 \$10,000 0.0% 1925383 532400 50000 BUILDER'S RISK INSURANCE \$265,883 \$173,000 \$438,883 \$433,907 \$1,032 \$434,939 \$3,944 99,1% 1925383 569004 50000 OWNER CONTINGENCY \$1,595,300 \$0 \$0 \$0 \$0 \$0 \$0 10,000 47.7% 1925383 532902 50000 UTILITIES COST/FEES \$175,000 \$375,000 \$375,000 \$4,860 \$96,660 \$66,001 \$167,521 \$207,479 \$47.7% 1925383 532100 50000 UTILITIES COST/FEES \$124,500 \$112,400 \$112,400 \$0 \$112,400 0.0%	51925383 536000 50000															
1925383 532400 50000 BUILDER'S RISK INSURANCE \$265,883 \$173,000 \$438,883 \$433,907 \$1,032 \$434,939 \$3,944 99.1% 1925383 569004 50000 OWNER CONTINGENCY \$1,595,300 \$0 \$0 \$0 \$0 \$0 100.0% 1925383 539902 50000 INSPECTION FEES \$375,000 \$35,500 \$4,860 \$96,660 \$66,001 \$16,521 \$207,479 44.7% 1925383 532100 50000 UTILITIES COST/FEES \$124,500 \$112,400 \$112,400 \$0 \$112,400	51925383 539901 50000							\$128								
1925383 569004 50000 OWNER CONTINGENCY \$1,595,300 (\$1,595,300) \$0 \$ \$0 \$ \$0 \$ \$0 100.0% \$1925383 569004 50000 INSPECTION FEES \$375,000 \$375,000 \$4,860 \$96,660 \$66,001 \$167,521 \$207,479 44,7% \$1925383 532100 50000 UTILITIES COST/FEES \$124,000 (\$12,100) \$112,400 \$0 \$112,400	51925383 534500 50000															
1925383 539902 50000 INSPECTION FEES \$375,000 \$375,000 \$4,860 \$96,660 \$66,001 \$167,521 \$207,479 44.7% 1925383 532100 50000 UTILITIES COST/FEES \$124,500 (\$12,100) \$112,400 \$0 \$112,400 0.0%	51925383 532400 50000					\$438,883			\$433,907	\$1,032	\$434,939					
1925383 532100 50000 UTILITIES COST/FEES \$124,500 (\$12,100) \$112,400 \$0 \$112,400 0.0%	51925383 569004 50000															
	51925383 539902 50000							\$4,860	\$96,660	\$66,001	\$167,521					
TOTAL VARIOUS VENDORS \$2,411,683 (\$1,434,400) \$0 \$977,283 \$494 \$7,836 \$530,567 \$67,033 \$605,930 \$0 \$0 \$371,353 62.0%	51925383 532100 50000															
		TOTAL VARIOUS VENDORS	\$2,411,683	(\$1,434,400)	\$0	\$977,283	\$494	\$7,836	\$530,567	\$67,033	\$605,930	\$0	\$0	\$371,353	62.0%	,

Client Confidential Beaufort County School District Beaufort, SC

2/28/2023

2019 Referendum

ACCOUNTS FOR: 519	2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	PREM-ADJ	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-FEB	TOTAL TO DATE	P.O. Encumb	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
FF&E															
51925383 554000 52001	Radio Equipment (from Owner contigency- 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	\$570,152		\$754,848	43.0%	
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		\$247,891	\$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				\$51,305	\$51,305	\$39,971	\$155,987	\$502,736	33.0%	,
51925383 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$155,000			\$155,000					\$0			\$155,000	0.0%	,
	TOTAL FF&E	\$2,965,000	\$118,389	\$0	\$3,083,389	\$0	\$118,389	\$0	\$51,305	\$169,694	\$610,123	\$403,878	\$1,899,693	38.4%	
															
	TOTAL INDIRECT COST	\$9,267,143	(\$1,814,536)	\$0	\$7,452,607	\$494	\$2,378,620	\$1,094,081	\$230,618	\$3,703,813	\$610,123	\$867,624	\$2,271,047	69.5%	
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	TOTAL RSIA	\$62,443,864	\$6,459,419	\$0	\$68,903,283	\$494	\$2,378,620	\$19,929,972	\$15,822,811	\$38,131,896	\$610,123	\$27,890,217	\$2,271,047	96.7%	