

## New Robert Smalls International Academy Replacement

3/31/2023

### 2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS		ORIGINAL	TRANFRS	REVISED	2020	2021	2022	2023	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT	
		APPROP	ADJSTMTS	PREM-ADJ	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	JULY-MAR	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLETE
<b>CONSTRUCTION</b>															
51925383 552001 50000	SITE DEVELOPMENT	\$3,500,000	(\$3,500,000)		\$0				\$0	\$0		\$0	\$0	100.0%	
51925383 552005 50000	BUILDING & SITE CONSTRUCTION	\$39,478,612	\$21,972,064		\$61,450,676			\$18,835,891	\$17,831,275	\$36,667,165		\$24,783,511	\$0	100.0%	
51925383 539904 50000	DEMO EXISTING BUILDING	\$1,250,000	(\$1,250,000)		\$0					\$0		\$0	\$0	100.0%	
51925383 553000 50000	ATHLETICS, PARKING LOTS, FINAL SITE	\$2,800,000	(\$2,800,000)		\$0					\$0		\$0	\$0	100.0%	
51925383 552100 50000	TAXES, FEES & BONDS	\$524,839	(\$524,839)		\$0					\$0		\$0	\$0	100.0%	
51925383 552000 50000	GC OHP	\$2,377,673	(\$2,377,673)		\$0					\$0		\$0	\$0	100.0%	
51925383 569001 50000	CONSTRUCTION CONTINGENCY	\$3,245,597	(\$3,245,597)		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	100.0%	
	<b>TOTAL CONSTRUCTION</b>	<b>\$53,176,721</b>	<b>\$8,273,955</b>	<b>\$0</b>	<b>\$61,450,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,835,891</b>	<b>\$17,831,275</b>	<b>\$36,667,165</b>	<b>\$0</b>	<b>\$24,783,511</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	\$0	100.0%	
51925383 539516 50000	WETLANDS	\$25,000	(\$21,612)		\$3,388	\$3,388				\$3,388	\$0	\$0	\$0	100.0%	
51925383 539522 50000	TRAFFIC ANALYSIS REPORT	\$25,000	(\$25,000)		\$0					\$0		\$0	\$0	100.0%	
	<b>TOTAL PRE-CONST/SITE PREP</b>	<b>\$169,000</b>	<b>(\$89,877)</b>	<b>\$0</b>	<b>\$79,123</b>	<b>\$0</b>	<b>\$77,858</b>	<b>\$0</b>	<b>\$0</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	\$0	100.0%	
51925383 539513 50000	A/E FEES	\$3,190,599	(\$1,023)		\$3,189,576	\$2,156,645	\$554,750	\$152,918		\$2,864,313	\$325,263	\$0	\$0	100.0%	
51925383 539521 50000	REIMBURSABLES	\$50,000	\$73,236		\$123,236	\$17,892	\$8,764	\$9,030		\$35,687	\$87,549	\$0	\$0	100.0%	
51925383 539523 50000	CM/GC PRECONSTRUCTION FEE		\$0		\$0					\$0		\$0	\$0	100.0%	
51925383 539500 50000	TECHNOLOGY CONSULTANTS	\$50,000	(\$50,000)		\$0					\$0		\$0	\$0	100.0%	
51925383 539519 50000	OTHER CONSULTANTS	\$100,000	(\$100,000)		\$0					\$0		\$0	\$0	100.0%	
51925383 569003 50000	DESIGN CONTINGENCY	\$95,718	(\$95,718)		\$0					\$0		\$0	\$0	100.0%	
	<b>TOTAL DESIGN CONSULTANTS</b>	<b>\$3,721,460</b>	<b>(\$408,648)</b>	<b>\$0</b>	<b>\$3,312,812</b>	<b>\$0</b>	<b>\$2,174,537</b>	<b>\$563,514</b>	<b>\$161,949</b>	<b>\$2,900,000</b>	<b>\$0</b>	<b>\$412,812</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		\$433,907	\$1,032		\$434,939		\$3,944	\$99.1%		
51925383 569004 50000	OWNER CONTINGENCY	\$1,595,300	(\$1,595,300)		\$0					\$0		\$0	\$0	100.0%	
51925383 539902 50000	INSPECTION FEES	\$375,000			\$375,000	\$4,860	\$96,660	\$82,795		\$184,315		\$190,685	\$49.2%		
51925383 532100 50000	UTILITIES COST/FEES	\$124,500	(\$12,100)		\$112,400					\$0	\$15,742	\$96,658	\$14.0%		
	<b>TOTAL VARIOUS VENDORS</b>	<b>\$2,411,683</b>	<b>(\$1,434,400)</b>	<b>\$0</b>	<b>\$977,283</b>	<b>\$494</b>	<b>\$7,836</b>	<b>\$530,567</b>	<b>\$83,827</b>	<b>\$622,723</b>	<b>\$15,742</b>	<b>\$0</b>	<b>\$338,818</b>	<b>65.3%</b>	

Client Confidential  
 Beaufort County School District  
 Beaufort, SC

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ACCOUNTS FOR: 519

FF&E	2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	PREM-ADJ	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-MAR	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
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	\$1,117,576		\$207,424	84.3%	
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				\$129,717	\$129,717	\$232,604		\$387,679	48.3%	
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>\$118,389</b>	<b>\$0</b>	<b>\$3,083,389</b>	<b>\$0</b>	<b>\$118,389</b>	<b>\$0</b>	<b>\$129,717</b>	<b>\$248,106</b>	<b>\$1,350,180</b>	<b>\$247,891</b>	<b>\$1,237,212</b>	<b>59.9%</b>	
	<b>TOTAL INDIRECT COST</b>	<b>\$9,267,143</b>	<b>(\$1,814,536)</b>	<b>\$0</b>	<b>\$7,452,607</b>	<b>\$494</b>	<b>\$2,378,620</b>	<b>\$1,094,081</b>	<b>\$375,493</b>	<b>\$3,848,687</b>	<b>\$1,365,922</b>	<b>\$661,968</b>	<b>\$1,576,030</b>	<b>78.9%</b>	
	<b>TOTAL RSIA</b>	<b>\$62,443,864</b>	<b>\$6,459,419</b>	<b>\$0</b>	<b>\$68,903,283</b>	<b>\$494</b>	<b>\$2,378,620</b>	<b>\$19,929,972</b>	<b>\$18,206,767</b>	<b>\$40,515,853</b>	<b>\$1,365,922</b>	<b>\$25,445,478</b>	<b>\$1,576,030</b>	<b>97.7%</b>	