## **May River High School Additions**

6/30/2024

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PRE-CONST/SITE PREP				REVISED	2020		2022	TOTAL TO	P.O.	Contract	AVAILABLE	PCT	PCT
CONSTRUCTION  51925397 552005 50000 BUILDING & SI 51925397 569001 50000 CONSTRUCTION  51925397 539514 50000 GEOTECHNIC. 51925397 539512 50000 TRAFFIC ANAI  51925397 539513 50000 AZE FEES 51925397 539513 50000 TECHNOLOGY  51925397 539500 50000 TECHNOLOGY  51925397 539500 50000 TECHNOLOGY  51925397 539500 50000 DESIGN CONSTRUCTION  51925397 539500 50000 TECHNOLOGY  51925397 539500 50000 DESIGN CONTROLOGY  51925397 539500 50000 PRINTING & BI 51925397 539500 50000 DESIGN CONTROLOGY  51925397 541000 50000 ATHLETIC EQUIF  51925397 544000 50000 TECHNOLOGY  51925397 544500 50000 TECHNOLOGY  51925397 544500 50000 TECHNOLOGY	118	APPROP	ADJSTMTS	BUDGET	JULY-JUNE	JULY-JUNE	JULY-JUNE	DATE	ENCUMB	ENCUMB	BUDGET	USED	COMPLE
STORY   STORY   STORY   STORY			$\bigcap N$	IDI	- T F								
1925397 569001 50000				L   L	_   _								
PRE-CONST/SITE PREP 51925397 539514 50000 GEOTECHNIC. 51925397 539516 50000 WETLANDS & 51925397 539522 50000 TRAFFIC ANAI  TO DESIGN CONSULTANTS 51925397 539513 50000 AZE FEES 51925397 539500 50000 TECHNOLOGY 51925397 539500 50000 DESIGN CONT  TO VARIOUS VENDORS 51925397 535000 50000 ADVERTISING 51925397 535000 50000 PRINTING & BI 51925397 539500 50000 PRINTING & BI 51925397 539500 50000 WSER PURCH. 51925397 532400 50000 FINSURANCE 51925397 541001 50000 FURNITURE P 51925397 541004 50000 FURNITURE P 51925397 541004 50000 ATHLETIC EQUIF 51925397 544004 50000 ATHLETIC EQUIF 51925397 544000 50000 ATHLETIC EQUIF 51925397 544000 50000 ATHLETIC EQUIF 51925397 544500 50000 ATHLETIC EQUIF	SITE CONSTRUCTION	\$13,066,116	(\$1,809,208)	\$11,256,908	\$4,239,048	\$7,017,860		\$11,256,908			\$	100.0%	,
Section	TON CONTINGENCY	\$608,826	(\$608,826)	\$0	\$0	\$0	\$0	\$0			\$	100.0%	,
STORY   STORY	TOTAL CONSTRUCTION	\$13,674,942	(\$2,418,034)	\$11,256,908	\$4,239,048	\$7,017,860	\$0	\$11,256,908	\$0	\$0	\$	100.0%	5
1925397 539516 50000   WETLANDS & 1925397 539522 50000   TRAFFIC ANAI   TRAFFIC													
TRAFFIC ANALY   TRAFFIC ANALY	CAL CONSULTANT			\$0	\$0			\$0			\$	100.0%	,
DESIGN CONSULTANTS 51925397 539521 50000 REIMBURSABI 51925397 539521 50000 REIMBURSABI 51925397 539500 50000 TECHNOLOGY 51925397 539509 50000 DESIGN CONT T  VARIOUS VENDORS 51925397 535000 50000 ADVERTISING 51925397 535000 50000 PRINTING & BI 51925397 535000 50000 PRINTING & BI 51925397 539901 50000 USER PURCH 51925397 539901 50000 INSPECTION F 51925397 532400 50000 INSURANCE 51925397 532400 50000 UTILITIES COS 51925397 541004 50000 FURNITURE P 51925397 541004 50000 FURNITURE P 51925397 541004 50000 ATHLETIC EQUIF 51925397 541004 50000 ATHLETIC EQUIF 51925397 544000 50000 ATHLETIC EQUIF 51925397 544500 50000 ATHLETIC EQUIF	& LAND SURVEY	\$80,627	(\$80,627)	\$0	\$0			\$0			\$	100.0%	)
DESIGN CONSULTANTS 51925397 539513 50000 AZE FEES 51925397 539521 50000 REIMBURSABI 51925397 539500 50000 TECHNOLOGY 51925397 539500 50000 DESIGN CONT T  VARIOUS VENDORS 51925397 535000 50000 ADVERTISING 51925397 535000 50000 PRINTING & BI 51925397 535000 50000 PRINTING & BI 51925397 534500 50000 USER PURCH. 51925397 539901 50000 INSPECTION FI 51925397 532400 50000 INSPECTION FI 51925397 532400 50000 UTILITIES COS 51925397 541000 50000 FURNITURE P 51925397 541000 50000 ATHLETIC EQUIF 51925397 541004 50000 ATHLETIC EQUIF 51925397 544000 50000 ATHLETIC EQUIF 51925397 544000 50000 ATHLETIC EQUIF 51925397 544000 50000 ATHLETIC EQUIF 51925397 544500 50000 ATHLETIC EQUIF	ALYSIS REPORT			\$0	\$0			\$0			\$	100.0%	)
AFFES   AFFES   AFFES	TOTAL PRE-CONST/SITE PREP	\$80,627	(\$80,627)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	100.0%	5
STATES   S													
TECHNOLOGY   TECHNOLOGY		\$238,309	(\$142,125)	\$96,184	\$46,476	\$49,708		\$96,184			\$	100.0%	)
S1925397 539519 50000	BLES			\$0				\$0			\$	100.0%	
DESIGN CONT   T	SY CONSULTANTS			\$0				\$0			\$	100.0%	)
TARIOUS VENDORS 51925397 535000 50000 ADVERTISING 51925397 536000 50000 PRINTING & BI 51925397 534500 50000 USER PURCH. 51925397 539901 50000 CONSTRUCTII 51925397 539902 50000 INSPECTION F 51925397 532400 50000 INSURANCE 51925397 532100 50000 UTILITIES COS 51925397 541000 50000 FURNITURE P 51925397 541001 50000 FURNITURE P 51925397 541004 50000 ATHLETIC EQUIF 51925397 544004 50000 ATHLETIC EQUIF 51925397 544004 50000 ATHLETIC EQUIF 51925397 544005 50000 ATHLETIC EQUIF 51925397 544500 50000 ATHLETIC EQUIF	SULANTS			\$0				\$0			\$	100.0%	,
VARIOUS VENDORS           51925397 535000 50000         ADVERTISING           51925397 536000 50000         PRINTING & B           51925397 534500 50000         USER PURCH           51925397 539901 50000         CONSTRUCTIO           51925397 539902 50000         INSPECTION F           51925397 532400 50000         INSURANCE           51925397 532100 50000         UTILITIES COS           FF&E         51925397 541000 50000         FURNITURE P           51925397 541004 50000         ATHLETIC EQUIF           51925397 544000 50000         ATHLETIC EQUIF           51925397 544000 50000         ATHLETIC EQUIF           51925397 5445000 50000         TECHNOLOGY	TINGENCY			\$0				\$0			\$	100.0%	)
51925397 535000 50000  51925397 536000 50000  FRINTING & BI 51925397 534500 50000  USER PURCH. 51925397 539901 50000  S1925397 539902 50000  INSPECTION F 51925397 532400 50000  UTILITIES COS  FF&E 51925397 541000 50000  FURNITURE P 51925397 541000 50000  FURNITURE P 51925397 541001 50000  FURNITURE P 51925397 541004 50000  ATHLETIC EQUIF 51925397 544004 50000  ATHLETIC EQUIF 51925397 544500 50000  ATHLETIC EQUIF 51925397 544500 50000  ATHLETIC EQUIF 51925397 544500 50000  TECHNOLOGY	TOTAL DESIGN CONSULTANTS	\$238,309	(\$142,125)	\$96,184	\$46,476	\$49,708	\$0	\$96,184	\$0	\$0	\$	100.0%	5
51925397 536000 50000 PRINTING & BI 51925397 534500 50000 USER PURCH. 51925397 539901 50000 CONSTRUCTII. 51925397 539902 50000 INSPECTION F 51925397 532400 50000 INSURANCE 51925397 532100 50000 UTILITIES COS 51925397 541000 50000 FURNITURE P 51925397 541001 50000 FIRE EQUIF 51925397 541004 50000 ATHLETIC EQUIF 51925397 544000 50000 ATHLETIC EQUIF 51925397 544000 50000 ATHLETIC EQUIF 51925397 544500 50000 TECHNOLOGY													
51925397 534500 50000  S1925397 539901 50000  S1925397 539901 50000  S1925397 539902 50000  INSPECTION F  INSURANCE  S1925397 532100 50000  UTILITIES COS  FF&E  S1925397 541000 50000  FURNITURE P  S1925397 541004 50000  ATHLETIC EQUIP  S1925397 544000 50000  ATHLETIC EQUIP  S1925397 544500 50000  ATHLETIC EQUIP  S1925397 544500 50000  ATHLETIC EQUIP  S1925397 544500 50000  TECHNOLOGY	3			\$0				\$0	\$0		\$	100.0%	5
51925397 539901 50000 CONSTRUCTION F				\$0				\$0	\$0		\$		
51925397 539902 50000 INSPECTION F 51925397 532400 50000 INSURANCE 51925397 532100 50000 UTILITIES COS  FF&E 51925397 541000 50000 FURNITURE P 51925397 541001 50000 ATHLETIC EQI 51925397 544004 50000 ATHLETIC EQI 51925397 544000 50000 ATHLETIC EQI 51925397 544500 50000 TECHNOLOGY 51925397 544500 50000 TECHNOLOGY	HASED TECHNOLOGY			\$0				\$0			\$		
51925397 532400 50000 INSURANCE 51925397 532100 50000 UTILITIES COS  FF&E 51925397 541000 50000 FURNITURE P 51925397 541001 50000 ATHLETIC EQUIF 51925397 554000 50000 ATHLETIC EQUIF 51925397 544500 50000 ATHLETIC EQUIF 51925397 544500 50000 TECHNOLOGY	TON PERMITS & FEES			\$0				\$0			\$		
FF&E 51925397 541000 50000 FIRST STATE OF STREET STATE OF STREET	FEES	\$63,499	\$51,315	\$114,814	37,508.26	\$77,305		\$114,814			\$		
FF&E 51925397 541000 50000 FURNITURE P 51925397 541001 50000 OFFICE EQUIF 51925397 541004 50000 ATHLETIC EQUIF 51925397 554000 50000 ATHLETIC EQUIF 51925397 544500 50000 TECHNOLOGS			\$9,109	\$9,109	\$9,109			\$9,109			\$		
51925397 541000 50000 FURNITURE P 51925397 541001 50000 OFFICE EQUIP 51925397 541004 50000 ATHLETIC EQUIP 51925397 554000 50000 ATHLETIC EQUIP 51925397 544500 50000 TECHNOLOGY		\$97,754		\$97,754	\$97,754			\$97,754			\$		
51925397 541000 50000 FURNITURE P 51925397 541001 50000 OFFICE EQUIF 51925397 541004 50000 ATHLETIC EQUIF 51925397 554000 50000 ATHLETIC EQUIF 51925397 544500 50000 TECHNOLOGY	TOTAL VARIOUS VENDORS	\$161,253	\$60,424	\$221,677	\$144,371	\$77,305	\$0	\$221,677	\$0	\$0	\$	100.0%	5
31925397 541001 50000         OFFICE EQUIF           31925397 541004 50000         ATHLETIC EQUIF           31925397 554000 50000         ATHLETIC EQUIF           31925397 554000 50000         TECHNOLOGY           31925397 544500 50000         TECHNOLOGY													
1925397 541004 50000 ATHLETIC EQU 1925397 554000 50000 ATHLETIC EQU 1925397 544500 50000 TECHNOLOGY	PIECES UNDER & SUPPLIES		\$314,751	\$314,751		\$280,058	\$34,692	\$314,751			\$0		
51925397 554000 50000 ATHLETIC EQU 51925397 544500 50000 TECHNOLOGY	IPMENT UNDER \$5,000			\$0				\$0			\$0		)
51925397 544500 50000 TECHNOLOGY	QUIPMENT/PLAYGROUND	ļ		\$0				\$0	<b> </b>		\$0		
	QUIPMENT OVER \$5,000	1		\$0				\$0	<b> </b>		\$0		
51925397 554500 50000 TECHNOLOGY	Y EQUIPMENT UNDER \$5,000	\$806,265	( , , ,	\$58,820		\$1,588	\$57,232	\$58,820			\$0		
	SY EQUIPMENT OVER \$5,000	\$0		\$0				\$0	<b></b> _		\$0		
	TOTAL FF&E	\$806,265	(\$432,694)	\$373,571	\$0	\$281,646	\$91,925	\$373,571	\$0	\$0	\$0	100.0%	<u> </u>
	TOTAL INDIRECT COST	\$1,286,454	(\$595,023)	\$691,431	\$190,847	\$408,660	\$91,925	\$691,431	\$0	\$0	\$0	100.0%	5
51925397 569004 50000	PROJECT CONTINGENCY	\$730,302	(\$730,302)	\$0							\$	0	+
	TOTAL MRHS ADDITIONS	,	(,,,			\$7,426,519	\$91.925	\$11.948.339	\$0	\$0			