

## JJ Davis ECC - Parking Lot Addition and Resurfacing

6/30/2024

### 2023 REFERENDUM

ACCOUNTS FOR: 513

|   |        |       | ORIGINAL   | TRANFRS  | REVISED            | 2024       | TOTAL TO   | P.O.       | Contract   | AVAILABLE          | PCT  | PCT         |
|---|--------|-------|--|----------|--------------------|------------|------------|------------|------------|--------------------|------|-------------|
|   |        |       | APPROP   | ADJSTMTS | BUDGET             | JULY- JUNE | DATE       | ENCUMB     | ENCUMB     | BUDGET             | USED | COMPLETE    |
| <b>52 JJDECC PARKING LOT ADDITION &amp; RESURFACING</b> |        |       |  |          |                    |            |            |            |            |                    |      |             |
| <b>CONSTRUCTION</b>                                     |        |       |  |          |                    |            |            |            |            |                    |      |             |
| 51325352  | 553003 | 50002 | CONSTRUCTION   |          | \$1,903,230        |            |            | \$0        |            | \$1,903,230        |      | 0.0%        |
|   |        |       | <b>TOTAL CONSTRUCTION</b>                                  |          | <b>\$1,903,230</b> |            | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,903,230</b> |      | <b>0.0%</b> |
| 51325352  | 569001 | 50002 | CONTINGENCY  |          | \$95,162           |            |            | \$0        |            | \$95,162           |      | 0.0%        |
|   |        |       | <b>TOTAL CONSTRUCTION BUDGET</b>                           |          | <b>\$1,998,392</b> |            | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,998,392</b> |      | <b>0.0%</b> |
| <b>PRE-CONST/SITE PREP</b>                              |        |       |  |          |                    |            |            |            |            |                    |      |             |
| 51325352  | 539516 | 50002 | SURVEY   |          | \$10,000           |            |            | \$0        |            | \$10,000           |      | 0.0%        |
| 51325352  | 539514 | 50002 | GEOTECHNICAL CONSULTANT                                    |          | \$50,000           |            |            | \$0        |            | \$50,000           |      | 0.0%        |
| 51325352  | 539523 | 50002 | PRE-CON CM   |          | \$50,000           |            |            | \$0        |            | \$50,000           |      | 0.0%        |
| 51325352  | 539522 | 50002 | TRAFFIC ANALYSIS REPORT                                    |          | \$20,000           |            |            | \$0        |            | \$20,000           |      | 0.0%        |
|   |        |       | <b>TOTAL PRE-CONST/SITE PREP</b>                           |          | <b>\$130,000</b>   |            | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$130,000</b>   |      | <b>0.0%</b> |
| <b>DESIGN CONSULTANTS</b>                               |        |       |  |          |                    |            |            |            |            |                    |      |             |
| 51325352  | 539513 | 50002 | A/E FEES   |          | \$133,226          |            |            | \$0        |            | \$133,226          |      | 0.0%        |
| 51325352  | 539519 | 50002 | OTHER CONSULTANTS  |          | \$4,528            |            |            | \$0        |            | \$4,528            |      | 0.0%        |
| 51325352  | 569003 | 50002 | DESIGN CONTINGENCY   |          | \$6,661            |            |            | \$0        |            | \$6,661            |      | 0.0%        |
| 51325352  | 539521 | 50002 | REIMBURSABLES  |          | \$3,169            |            |            | \$0        |            | \$3,169            |      | 0.0%        |
|   |        |       | <b>TOTAL DESIGN CONSULTANTS</b>                            |          | <b>\$147,584</b>   |            | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$147,584</b>   |      | <b>0.0%</b> |
| <b>OWNER'S EXPENSES (VARIOUS VENDORS)</b>               |        |       |  |          |                    |            |            |            |            |                    |      |             |
| 51325352  | 535000 | 50002 | ADVERTISING  |          | \$2,000            |            |            | \$0        |            | \$2,000            |      | 0.0%        |
| 51325352  | 536000 | 50002 | PRINTING & BINDING   |          | \$1,000            |            |            | \$0        |            | \$1,000            |      | 0.0%        |
| 51325352  | 539901 | 50002 | CONSTRUCTION PERMITS & FEES                                |          | \$5,000            |            |            | \$0        |            | \$5,000            |      | 0.0%        |
| 51325352  | 532400 | 50002 | BUILDER'S RISK INSURANCE                                   |          | \$8,600            |            |            | \$0        |            | \$8,600            |      | 0.0%        |
| 51325352  | 539902 | 50002 | INSPECTION FEES  |          | \$25,000           |            |            | \$0        |            | \$25,000           |      | 0.0%        |
| 51325352  | 532100 | 50002 | UTILITIES COSTS/FEES                                       |          | \$25,000           |            |            | \$0        |            | \$25,000           |      | 0.0%        |
|   |        |       | <b>TOTAL VARIOUS VENDORS</b>                               |          | <b>\$66,600</b>    |            | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$66,600</b>    |      | <b>0.0%</b> |
|   |        |       | <b>TOTAL JJDECC PARKING LOT ADDITION &amp; RESURFACING</b> |          | <b>\$2,342,576</b> |            | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,342,576</b> |      | <b>0.0%</b> |