

Battery Creek HS Parking Lot 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
92 BCHS PARKING LOT RESURFACING												
CONSTRUCTION												
51325392	553003	50002	CONSTRUCTION	\$1,454,811		\$1,454,811		\$0		\$944,052	\$510,759	64.9%
			TOTAL CONSTRUCTION	\$1,454,811	\$0	\$1,454,811	\$0	\$0	\$0	\$944,052	\$510,759	64.9%
51325392	569001	50002	CONTINGENCY	\$72,741	\$0	\$72,741		\$0			\$72,741	0.0%
			TOTAL CONSTRUCTION BUDGET	\$1,527,552	\$0	\$1,527,552	\$0	\$0	\$0	\$944,052	\$583,500	61.8%
PRE-CONST/SITE PREP												
51325392	539516	50002	SURVEY	\$40,000		\$40,000		\$0			\$40,000	0.0%
51325392	539514	50002	GEOTECHNICAL CONSULTANT	\$75,000		\$75,000		\$0			\$75,000	0.0%
51325392	539523	50002	PRE-CON CM	\$50,000		\$50,000		\$0	\$4,970		\$45,030	9.9%
51325392	539522	50002	TRAFFIC ANALYSIS REPORT	\$20,000		\$20,000		\$0			\$20,000	0.0%
			TOTAL PRE-CONST/SITE PREP	\$185,000	\$0	\$185,000	\$0	\$0	\$4,970	\$180,030	\$180,030	2.7%
DESIGN CONSULTANTS												
51325392	539513	50002	A/E FEES	\$101,837		\$101,837		\$0			\$101,837	0.0%
51325392	539519	50002	OTHER CONSULTANTS	\$9,697		\$9,697		\$0			\$9,697	0.0%
51325392	569003	50002	DESIGN CONTINGENCY	\$5,092		\$5,092		\$0			\$5,092	0.0%
51325392	539521	50002	REIMBURSABLES	\$7,533		\$7,533		\$0			\$7,533	0.0%
			TOTAL DESIGN CONSULTANTS	\$124,159	\$0	\$124,159	\$0	\$0	\$0	\$0	\$124,159	0.0%
OWNER'S EXPENSES (VARIOUS VENDORS)												
51325392	535000	50002	ADVERTISING	\$1,000		\$1,000		\$0			\$1,000	0.0%
51325392	536000	50002	PRINTING & BINDING	\$1,000		\$1,000		\$0			\$1,000	0.0%
51325392	539901	50002	CONSTRUCTION PERMITS & FEES	\$5,000		\$5,000		\$0			\$5,000	0.0%
51325392	532400	50002	BUILDER'S RISK INSURANCE	\$20,094		\$20,094		\$0			\$20,094	0.0%
51325392	539902	50002	INSPECTION FEES	\$50,000		\$50,000		\$0			\$50,000	0.0%
51325392	532100	50002	UTILITIES COSTS/FEES	\$50,000		\$50,000		\$0			\$50,000	0.0%
			TOTAL VARIOUS VENDORS	\$127,094	\$0	\$127,094	\$0	\$0	\$0	\$0	\$127,094	0.0%
			TOTAL BCHS PARKING LOT RESURFACING	\$1,963,805	\$0	\$1,963,805	\$0	\$0	\$0	\$949,022	\$1,014,783	48.3%