Hilton Head Island Middle School Renovation

8/31/2024

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**************************************	ACCOUNTS FOR: 519	2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	PREM-ADJ	REVISED BUDGET	2020 JULY-JUNE	2021 JULY-JUNE	2022 JULY-JUNE	2023 JULY-JUNE	2024 JULY-JUNE	2025 JULY-AUG	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLE
1925 56000 5000	7 Hilton Head Island Middle	е																
19838F 58080 50001 MRE L MODULAR CLASROOMS 70 00 (\$177.200) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	CONSTRUCTION																	
1923347 58000 50001 MSLE MODULAR CLASSROMS																		
1983887 59501 SAETYSECURITY STOTE OF STOTE			\$19,705,079				\$0			\$10,754,087	\$10,111,204	\$1,066,758			\$6,394,740			
1923387 598001 50000 CONSTRUCTION CONTINUENCY \$1,328,786 \$1,329,786 \$2,322,789 \$9 \$9 \$9 \$9 \$9 \$9 \$9				7.														
RECONSTORTE PREP RECONSTORTE				(+: -: ;)														
RE-CONSTISITE PREP 1925387 53806 50000 GCTECHNICAL CONSULTANT \$10.00 \$13.25 \$10.00 \$13.25 \$10.00 \$13.25 \$10.00 \$13.25 \$10.00 \$10	1925387 569001 50000																	
1925387 539916 50000 VETALNOS LAND SURVEY \$0.000 \$1.325 \$1.325 \$0. \$13.255 \$0. \$0. \$0. \$13.255 \$0. \$0. \$0. \$10.076		TOTAL CONSTRUCTION	\$21,738,885	\$6,587,904	\$0	\$28,326,789	\$0	\$0	\$0	\$10,754,087	\$10,111,204	\$1,066,758	\$21,932,049	\$0	\$6,394,740	\$0	100.0%	
## TOTAL PRECONSTINITE PREP \$0.000 \$10.076 \$30.215 \$0 \$0.00 \$30.215 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	RE-CONST/SITE PREP																	
TOTAL PRE-CONSTISTE PREP \$80,000 \$9,451 \$9 \$50,540 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$	1925387 539514 50000	GEOTECHNICAL CONSULTANT	\$10,000	\$1,325		\$11,325	\$0		\$11,325		\$0	\$0	\$11,325			\$0	100.0%	
### RESIDENCE CONSULTANTS 195387 539815 50000 REF FEESCABLE PROTEMP CLASS RM PKG \$1,413,028 \$422,873 \$1,835,901 \$335,474 \$765,248 \$273,351 \$446,152 \$1,820,225 \$15,676 \$50 100,0% \$1,223,875,3861 \$30000 REF PKG \$1,413,028 \$422,873 \$1,835,901 \$335,474 \$765,248 \$273,351 \$446,152 \$1,820,225 \$15,676 \$50 100,0% \$1,825,875,8861 \$30000 REF PKG \$1,413,028 \$422,873 \$1,835,901 \$335,474 \$765,248 \$273,351 \$446,152 \$1,820,225 \$15,676 \$50 100,0% \$1,825,875,8861 \$30000 REF PKG \$1,413,028 \$422,873 \$1,835,901 \$335,474 \$1,835,901 \$1,825,875 \$1,820,225 \$15,676 \$50 100,0% \$1,825,875,8861 \$1,835,90	1925387 539516 50000	WETLANDS & LAND SURVEY	\$50,000	(\$10,785)		\$39,215	\$0		\$39,215		\$0	\$0	\$39,215			\$0	100.0%	
1925387 598015 00000 AF FEESCABLE PKGTENP CLASS RIPKG \$1,13,028 \$422,873 \$1,835,901 \$335,474 \$765,248 \$273,351 \$446,152 \$1,820,225 \$15,676 \$0 100.0% 1925387 598515 0000 REIMBURSABLES \$25,000 \$35,385 \$80,385 \$125 \$1,842 \$4,148 \$1,621 \$7,736 \$52,404 \$0 100.0% 1925387 598515 0000 TECHNOLOGY CONSULTANTS \$25,000 \$50 \$50 \$0 \$0 1925387 598515 0000 TECHNOLOGY CONSULTANTS \$25,000 \$50 \$50 \$0 \$0 1925387 598515 0000 TECHNOLOGY CONSULTANTS \$25,000 \$50 \$50 \$0 \$0 1925387 598515 0000 TECHNOLOGY CONSULTANTS \$25,000 \$50 \$50 \$0 \$0 1925387 598515 0000 TECHNOLOGY CONSULTANTS \$25,000 \$50 \$50 \$0 1925387 598515 0000 TECHNOLOGY CONSULTANTS \$360,684 \$50 \$2,001,371 \$50 \$335,599 \$767,090 \$347,444 \$447,773 \$0 \$1,037,893 \$20,104 \$0.0% \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$0 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0		TOTAL PRE-CONST/SITE PREP	\$60,000	(\$9,461)	\$0	\$50,540	\$0	\$0	\$50,540	\$0	\$0	\$0	\$50,540	\$0	\$0	\$0	100.0%	
1925387 59901 50000 AF FEESCABLE PKGTEMP CLASS RIPKG \$1,13,028 \$422,873 \$1,859,001 \$335,367 \$765,248 \$273,351 \$446,152 \$1,820,225 \$15,676 \$0 100.0% 1925387 59851 50000 REIMBURSABLES \$25,000 \$35,305 \$80,385 \$80,385 \$1,25 \$1,842 \$4,148 \$1,621 \$7,736 \$92,049 \$0 100.0% 1925387 59851 50000 REIMBURSABLES \$25,000 \$50 \$0 \$0 \$0 \$0 \$0 \$0	ESIGN CONSULTANTS																	
1925387 59800 5000 PEINTING & BINDING 1925387 59800 5000 PRINTING & BI		A/E FEES/CABLE PKG/TEMP CLASS RM PKG	\$1,413,028	\$422.873		\$1.835.901		\$335,474	\$765,248	\$273.351	\$446,152		\$1.820.225		\$15,676	\$0	100.0%	
1925387 598000 OTHER CONSULATES \$25,000 \$25,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1925387 539521 50000	REIMBURSABLES	\$25,000	\$35,385		\$60,385		\$125	\$1.842	\$4,148	\$1,621		\$7,736		\$52.649		100.0%	
1925387 59800 5000 CMCR CONSULATIS \$25.000 \$25.000 \$80	1925387 539500 50000	TECHNOLOGY CONSULTANTS	\$25,000	(\$25,000)		\$0			. , .	. ,			\$0			\$0	100.0%	
1925387 559003 5000 CMIGC PRECONSTRUCTION FEE \$96,128 \$11,147 \$84,981 \$89,944 \$89,944 \$15,037 \$0 100,0% \$10,00%				(\$25,000)														
ARIOUS VENDORS	1925387 535923 50000		\$96,128	(\$11,147)		\$84,981				\$69,944			\$69,944		\$15,037		100.0%	
TOTAL DESIGN CONSULTANTS \$1,654,807 \$346,564 \$0 \$2,001,371 \$0 \$335,599 \$767,090 \$347,443 \$447,773 \$0 \$1,897,905 \$0 \$83,362 \$20,104 \$9.0% \$100.	925387 569003 50000	DESIGN CONTINGENCY	\$70.651	(\$50.547)		\$20,104							\$0			\$20,104	0.0%	
1925387 535000 50000 ADVERTISING \$2,000 \$11,000 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0		TOTAL DESIGN CONSULTANTS	\$1,654,807	\$346,564	\$0		\$0	\$335,599	\$767,090	\$347,443	\$447,773	\$0		\$0	\$83,362		99.0%	
1925387 536000 50000 ADVERTISING \$2,000 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	APIOUS VENDORS																	
1925387 536000 50000 PRINTING & BINDING \$1,000 \$1,086 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		ADVERTISING	\$2,000	(\$142)		\$1.858		\$1.858					\$1.858	\$0		\$0	100.0%	
1925387 534500 50000								\$1,000										
1925387 539900 50000 MISC CONTRACTED SERVICES \$6,000 \$6,00														7.				
1925387 539901 50000 CONSTRUCTION PERMITS & FEES \$5,000 \$50 \$00 \$00 \$00 \$10,00%			4.0,000								\$5,639				\$362		100.0%	
1925387 532400 50000 BUILDER'S RISK INSURANCE \$86,965 \$15,175 \$71,781 \$5,466 \$65,215 \$71,781 \$0,000 \$125387 539902 50000 INSPECTION FEES \$267,130 \$15,882 \$251,248 \$314 \$52,252 \$5,256 \$101 \$13,007 \$643 \$9.3% \$16,798 \$3.5% \$1225387 532100 50000 UTILITIES COST/FEES \$100,000 \$88,350 \$13,656 \$12,856 \$12,852 \$12,522 \$5,256 \$101 \$13,007 \$643 \$9.3% \$12,858 \$12,852 \$100,000 \$13,007		CONSTRUCTION PERMITS & FEES	\$5,000	(\$5,000)							, , , , , , ,		\$0		,	\$0	100.0%	
1925387 532100 50000	1925387 532400 50000	BUILDER'S RISK INSURANCE	\$86,956	(\$15,175)		\$71,781			\$6,466	\$65,315			\$71,781			\$0	100.0%	
FAE TOTAL VARIOUS VENDORS \$477,951 \$133,415 \$0 \$344,536 \$0 \$1,858 \$6,908 \$135,096 \$76,186 \$6,886 \$226,734 \$0 \$362 \$117,441 65.9%	1925387 539902 50000	INSPECTION FEES	\$267,130	(\$15,882)		\$251,248			\$314	\$62,259	\$65,292	\$6,585	\$134,450			\$116,798	53.5%	
FRE	1925387 532100 50000	UTILITIES COST/FEES	\$100,000	(\$86,350)		\$13,650			\$128	\$7,522	\$5,256	\$101	\$13,007			643	95.3%	
1925387 541000 50000 FURNITURE PIECES UNDER \$5,000 \$750,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0		TOTAL VARIOUS VENDORS	\$477,951	(\$133,415)	\$0	\$344,536	\$0	\$1,858	\$6,908	\$135,096	\$76,186	\$6,686	\$226,734	\$0	\$362	\$117,441	65.9%	
1925387 564000 52001 RADIO EQUIPMENT \$118,389 \$118,389 \$118,389 \$118,389 \$0 100.0% 1925387 541001 50000 OFFICE EQUIPMENT UNDER \$5,000 \$20,170 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	F&E																	
1925387 54900 0 FICE EQUIPMENT UNDER \$5,000 \$20,170 \$20 \$50 \$50 100.0% 1925387 554008 50000 MEDIA CENTER RESOURCES \$200,000 \$20,170 \$0 \$0 \$0 \$0 \$0 1925387 554008 50000 ATHLETIC EQUIPMENT \$100,000 \$100,000 \$0 \$0 \$0 \$0 1925387 554008 50000 ATHLETIC EQUIPMENT OVER \$5,000 \$75,000	1925387 541000 50000	FURNITURE PIECES UNDER \$5,000	\$750,000	(\$750,000)		\$0										\$0	100.0%	
1925387 564008 50000 MEDIA CENTER RESOURCES \$200,000 \$00 \$0 \$0 \$0 \$0 \$0				\$118,389		\$118,389		\$118,389					\$118,389					
1925387 54900 50000 ATHLETIC EQUIPMENT \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$																		
1925387 554500 50000 ATHLETIC EQUIPMENT OVER \$5,000 \$75,000 \$75,000 \$90 \$0 \$100.0% \$90 \$100.0% \$90 \$100.0% \$90 \$100.0% \$90 \$100.00 \$90.																		
1925387 544500 50000 TECHNOLOGY EQUIPMENT UNDER \$5,000 \$500,000 (\$298,908) \$201,092 \$167,251 \$6,013 \$173,264 \$8,509 \$3,186 \$16,134 92.0% \$1925387 564500 50000 TECHNOLOGY EQUIPMENT OVER \$5,000 \$100,000 (\$53,640) \$46,360 \$0.0% \$100,000 \$10																		
1925387 569004 50000 TECHNOLOGY EQUIPMENT OVER \$5,000 \$100,000 (\$53,640) \$46,360 \$0.9% \$182,387 569004 50000 TECHNOLOGY EQUIPMENT OVER \$5,000 \$100,000 (\$53,640) \$46,360 \$0.9% \$182,387 569004 50000 TECHNOLOGY EQUIPMENT OVER \$5,000 \$100,000 (\$53,640) \$46,360 \$0.9% \$46,360 \$0.9% \$167,251 \$6,013 \$291,653 \$8,509 \$3,186 \$62,494 82.9% \$1.75,640 \$1.75,																		
TOTAL FF&E \$1,745,170 \$1,379,329 \$0 \$365,841 \$0 \$118,389 \$0 \$0 \$167,251 \$6,013 \$291,653 \$8,509 \$3,186 \$62,494 82.9% TOTAL INDIRECT COST \$3,937,928 \$(\$1,175,640) \$0 \$2,762,288 \$0 \$455,846 \$824,537 \$482,539 \$691,210 \$12,699 \$2,466,831 \$8,509 \$86,909 \$200,040 92.8% PROJECT CONTINGENCY \$1,086,943 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0											\$167,251	\$6,013		\$8,509	\$3,186			
TOTAL INDIRECT COST \$3,937,928 (\$1,175,640) \$0 \$2,762,288 \$0 \$455,846 \$824,537 \$482,539 \$691,210 \$12,699 \$2,466,831 \$8,509 \$86,909 \$200,040 92.8% \$1,925387 569004 50000 PROJECT CONTINGENCY \$1,086,943 \$0 \$0 \$0 \$0 \$0	1925387 554500 50000																	
1925387 569004 50000 PROJECT CONTINGENCY \$1,086,943 (\$1,086,943) \$0 \$0 \$0		TOTAL FF&E	\$1,745,170	(\$1,379,329)	\$0	\$365,841	\$0	\$118,389	\$0	\$0	\$167,251	\$6,013	\$291,653	\$8,509	\$3,186	\$62,494	82.9%	
		TOTAL INDIRECT COST	\$3,937,928	(\$1,175,640)	\$0	\$2,762,288	\$0	\$455,846	\$824,537	\$482,539	\$691,210	\$12,699	\$2,466,831	\$8,509	\$86,909	\$200,040	92.8%	
	1005007 500001 500		*****															
TOTAL HHIM RENOVATIONS \$26 763 756 \$4 325 324 \$0 \$31 089 077 \$0 \$455 846 \$824 537 \$11 236 626 \$10 802 413 \$1 079 457 \$24 338 880 \$8 500 \$6 481 640 \$200 0.00	1925387 569004 50000	PROJECT CONTINGENCY	\$1,086,943	(\$1,086,943)	\$0	\$0										\$0		
		TOTAL HHIM PENOVATIONS	\$26 763 756	\$4 325 321	\$0	\$31 089 077	\$n	\$455.846	\$824 537	\$11 236 626	\$10.802.413	\$1 079 457	\$24 398 880	\$8 509	\$6.481.649	\$200.040	99.4%	