Total Cost of Work (527.00)   \$ 51,221,929 \$ - \$ 51,221,929 \$ - \$ 51,221,929   Includes escalation @ .5%/mo	dget and Actual	Dudget Det Adiu	stments Revised Budget Actual	Balance Notes
General Conditions (527.00)	iget and Actual	Budget Bgt Adjus	stments Revised Budget Actual	Balance Notes
General Conditions (527.00) 9.26% 4,745,213 - 4,745,213 - 4,745,213 - 1,204,098 - 1,204,092 - 1,204,09	10 . (14 1 (527.00)	A 54 224 020 A	A 51 221 222 A	A 54 224 222 L L L L L L L L L L L L L L L
Construction Contingency (527.00)   2.15%   1,204,098   -   2,143,922   -				
Sub total   S7,171,240   S7,1				
CM fee (527.00)         3.75%         2,143,922         -         2,143,922         -         2,143,922         -         2,143,922         -         2,143,922         -         2,143,922         -         2,143,922         -         2,143,922         -         2,143,922         -         2,143,922         -         2,143,922         -         59,315,162         -         60,204,890         -         60,204,890         -         60,204,890         -         60,204,890         -         60,204,890         -         60,204,890         -         60,204,890         -         60,204,890         -         60,204,890         -         60,204,890         -         60,204,890         -         60,2	struction Contingency (527.00)	7.00) 2.15% 1,204,098	- 1,204,098 -	1,204,098
CM fee (527.00)         3.75%         2,143,922         -         2,143,922         -         2,143,922         -         2,143,922         -         2,143,922         -         2,143,922         -         2,143,922         -         2,143,922         -         2,143,922         -         2,143,922         -         2,143,922         -         59,315,162         -         60,204,890         -         60,204,890         -         60,204,890         -         60,204,890         -         60,204,890         -         60,204,890         -         60,204,890         -         60,204,890         -         60,204,890         -         60,204,890         -         60,204,890         -         60,2				
Sub total   Sub				
Bonds and insurance (527.00)   1.50%   889,728   -   889,728   -   889,728   -   889,728   Grand Total Construction costs (GMP)   60,204,890   -   60,204,890   -   60,204,890   -   60,204,890     Includes construction contingency	,	, ,,		
Grand Total Construction costs (GMP)   60,204,890   - 60,204,890				
Advanced planning (160,000) - (160,000) - (160,000) Credit per contract amendment  A/E fees (526.00) 6.0% 3,612,293 - 3,612,293 1,243,949 2,368,345  CM preconstruction services (527.01) 0.7% 425,000 - 425,000 106,250 318,750 calculated on GMP  Additional soft costs (529.00) 805,208 - 805,208 11,033 794,175  Security Systems (529.02) 113,000 - 113,000 - 113,000 architectural  Owner paid permits (529.03) 35,000 - 35,000 Budget number-hall way cameras  Air monitoring (529.04) 15,000 - 15,000 Budget number  Hazardous materials testing and design (529.05) 25,000 - 25,000 38,730 (13,730)  Special inspections/material testing (529.06) 0.5% 323,462 - 323,462  Preliminary Geotech (529.07) 45,000 - 45,000 52,697 (7,697)  Budget number  Credit per contract amendment  (160,000) - (160,000)  Credit per contract amendment				1
A/E fees (526.00)       6.0%       3,612,293       -       3,612,293       1,243,949       2,368,345         CM preconstruction services (527.01)       0.7%       425,000       -       425,000       106,250       318,750       calculated on GMP         Additional soft costs (529.00)       805,208       -       805,208       11,033       794,175       \$87,800 add'l architect services recommended: \$108,000 held for con architectural         Security Systems (529.02)       113,000       -       113,000       -       113,000       architectural       Budget number-hall way cameras         Owner paid permits (529.03)       35,000       -       35,000       -       35,000       Budget number         Air monitoring (529.04)       15,000       -       15,000       -       15,000       Budget number         Hazardous materials testing and design (529.05)       25,000       -       25,000       38,730       (13,730)       Actual abatement in construction nur         Special inspections/material testing (529.06)       0.5%       323,462       -       323,462       -       323,462       Location services on our property will         Preliminary Geotech (529.07)       45,000       -       45,000       52,697       (7,697)       Budget number	and Total Construction costs (GMP)	s (GMP) 60,204,890	- 60,204,890 -	60,204,890 Includes construction contingency
A/E fees (526.00)       6.0%       3,612,293       -       3,612,293       1,243,949       2,368,345         CM preconstruction services (527.01)       0.7%       425,000       -       425,000       106,250       318,750       calculated on GMP         Additional soft costs (529.00)       805,208       -       805,208       11,033       794,175       \$87,800 add'l architect services recommended: \$108,000 held for con architectural         Security Systems (529.02)       113,000       -       113,000       -       113,000       architectural       Budget number-hall way cameras         Owner paid permits (529.03)       35,000       -       35,000       -       35,000       Budget number         Air monitoring (529.04)       15,000       -       15,000       -       15,000       Budget number         Hazardous materials testing and design (529.05)       25,000       -       25,000       38,730       (13,730)       Actual abatement in construction nur         Special inspections/material testing (529.06)       0.5%       323,462       -       323,462       -       323,462       Location services on our property will         Preliminary Geotech (529.07)       45,000       -       45,000       52,697       (7,697)       Budget number				
CM preconstruction services (527.01)         0.7%         425,000         -         425,000         106,250         318,750         calculated on GMP           Additional soft costs (529.00)         805,208         -         805,208         11,033         794,175         \$87,800 add'l architect services recommended: \$108,000 held for con architectural           Security Systems (529.02)         113,000         -         113,000         -         113,000         Budget number-hall way cameras           Owner paid permits (529.03)         35,000         -         35,000         -         35,000         Budget number           Air monitoring (529.04)         15,000         -         15,000         -         15,000         Budget number           Hazardous materials testing and design (529.05)         25,000         -         25,000         38,730         (13,730)         Actual abatement in construction nur           Special inspections/material testing (529.06)         0.5%         323,462         -         323,462         -         323,462         Location services on our property will           Preliminary Geotech (529.07)         45,000         -         45,000         52,697         (7,697)         Budget number	anced planning	(160,000)	- (160,000) -	(160,000) Credit per contract amendment
Additional soft costs (529.00)  805,208  - 805,208  11,033  794,175  \$87,800 add'l architect services recommended: \$108,000 held for con architectural  Security Systems (529.02)  Owner paid permits (529.03)  Air monitoring (529.04)  Hazardous materials testing and design (529.05)  Special inspections/material testing (529.06)  Preliminary Geotech (529.07)  \$805,208  - 805,208  11,033  794,175  \$87,800 add'l architect services recommended: \$108,000 held for con architectural  Budget number - 113,000  - 35,000  - 15,000  - 15,000  - 15,000  - 15,000  - 25,000  - 323,462  - 323,462  - 323,462  - 323,462  - 323,462  - Budget number  Actual abatement in construction number  Location services on our property will budget number	fees (526.00)	6.0% 3,612,293	- 3,612,293 1,243,949	
Security Systems (529.02)	preconstruction services (527.01)	527.01) 0.7% 425,000	- 425,000 106,250	318,750 calculated on GMP
Security Systems (529.02)	itional soft costs (529.00)	805,208	- 805,208 11,033	794,175 \$87,800 add'l architect services
Security Systems (529.02)         113,000         -         113,000         -         113,000         Budget number-hall way cameras           Owner paid permits (529.03)         35,000         -         35,000         -         35,000         Budget number           Air monitoring (529.04)         15,000         -         15,000         -         15,000         Budget number           Hazardous materials testing and design (529.05)         25,000         -         25,000         38,730         (13,730)         Actual abatement in construction nur           Special inspections/material testing (529.06)         0.5%         323,462         -         323,462         -         323,462         Location services on our property will           Preliminary Geotech (529.07)         45,000         -         45,000         52,697         (7,697)         Budget number				recommended: \$108,000 held for contingen
Owner paid permits (529.03)       35,000       -       35,000       -       35,000       Budget number         Air monitoring (529.04)       15,000       -       15,000       -       15,000       Budget number         Hazardous materials testing and design (529.05)       25,000       -       25,000       38,730       (13,730)       Actual abatement in construction number         Special inspections/material testing (529.06)       0.5%       323,462       -       323,462       -       323,462       Location services on our property will         Preliminary Geotech (529.07)       45,000       -       45,000       52,697       (7,697)       Budget number				architectural
Air monitoring (529.04)       15,000       -       15,000       -       15,000       Budget number         Hazardous materials testing and design (529.05)       25,000       -       25,000       38,730       (13,730)       Actual abatement in construction number         Special inspections/material testing (529.06)       0.5%       323,462       -       323,462       -       323,462       Location services on our property will be unable to the property wi	urity Systems (529.02)	113,000	- 113,000 -	113,000 Budget number-hall way cameras
Hazardous materials testing and design (529.05)         25,000         -         25,000         38,730         (13,730)         Actual abatement in construction nur           Special inspections/material testing (529.06)         0.5%         323,462         -         323,462         -         323,462         Location services on our property will           Preliminary Geotech (529.07)         45,000         -         45,000         52,697         (7,697)         Budget number	ner paid permits (529.03)	35,000	- 35,000 -	35,000 Budget number
Special inspections/material testing (529.06)         0.5%         323,462         -         323,462         -         323,462         Location services on our property will be described by a service of our property will	monitoring (529.04)	15,000	- 15,000 -	15,000 Budget number
Preliminary Geotech (529.07)         45,000         -         45,000         52,697         (7,697)         Budget number	ardous materials testing and design (529.05)	nd design (529.05) 25,000	- 25,000 38,730	(13,730) Actual abatement in construction number
	cial inspections/material testing (529.06)	esting (529.06) 0.5% 323,462	- 323,462 -	323,462 Location services on our property will cost
Moving Costs (529.08) - 100,000 - 100,000 Budget number	iminary Geotech (529.07)	45,000	- 45,000 52,697	(7,697) Budget number
	ving Costs (529.08)	100,000	- 100,000 -	100,000 Budget number
Furniture Fixture Equipment & Design (541.00) 425,000 - 425,000 - 425,000 Includes Child Nutrition	niture Fixture Equipment & Design (541.00)	Design (541.00) 425,000	- 425,000 -	425,000 Includes Child Nutrition
Technology Equipment & Design (542.00) 225,000 - 225,000 Budget number	, , , , , , , , , , , , , , , , , , , ,			225,000 Budget number
Initial site survey completed	al site survey	-		-
Building Access Control included in construction budget	ding Access Control	_		included in construction budget
Test and Balance included in construction budget		-		-
	ding system commissioning	-		
Bond purchasing costs, closing costs or fees Budget number				
Owner Contingency (393.00) 3.0% 1,806,147 - 1,806,147 - 1,806,147			- 1,806,147 -	1,806,147
Total Project costs \$ 68,000,000 \$ - \$ 68,000,000 \$ 1,452,659 \$ 66,547,341				