

**Project Cost Analysis:
Financial Synopsis – Construction Funds Middle School Project**

Construction Cost Estimate per PlanCon Part G – Project Accounting Based on Bids

Structural Costs, Less Insurance		\$35,828,785.00
Moveable Fixtures and Equipment		\$1,508,000.00
Site Costs, Less Insurance, & Architect Fees		\$166,002.00
Contingency		<u>\$1,200,000.00</u>
	<i>Total</i>	\$38,702,787.00

Contracts Awarded

Construction Contracts	\$34,886,880.00	
Change Orders to Date (March 2011)	\$11,149.00	\$34,898,029.00
Movable Fixtures and Equipment (Est.)	\$1,508,000.00	
Change Orders to Date (March 2011)	\$0.00	\$1,508,000.00
Purchase of Bradley Drive Property	\$157,500.00	
Murin and Murn Contract	\$313,000.00	\$470,500.00
Change Orders to Date (March 2011)	\$8,000.00	\$8,000.00
Special Inspections and Testing	\$75,000.00	
HVAC Testing, Balancing, Commissioning	\$338,200.00	<u>\$413,200.00</u>
	<i>Total</i>	\$37,279,729.00

Construction Funds Remaining or (Over Budget) \$1,423,058.00