

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

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**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 (May 2011)	\$8,772.69	\$34,895,652.69
Movable Fixtures and Equipment (Est.)	\$1,508,000.00	
Change Orders to Date (May 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 (May 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>	\$37,295,352.69

**Construction Funds Remaining or (Over Budget) \$1,407,434.31**