

**QUAKERTOWN COMMUNITY SCHOOL DISTRICT**

**HIGH SCHOOL RENOVATION**

PROJECT COST-TO DATE-6/30/2017

SUMMARY

<i>ACTIVITY</i>	<i>VENDOR</i>	<i>PLANCON G BUDGET(4/1/2013)</i>	<i>Plus CO's BUDGET</i>	<i>ACTUAL COST TO DATE</i>	<i>EXPECTED COST TO COMPLETE</i>	<i>PROJECTED FINAL COST</i>
1 GENERAL CONSTR	Skepton	\$36,672,000	\$38,183,355	\$37,073,793	\$1,109,562	\$38,183,355
2 PLUMBING	Jay R Reynolds	\$4,097,800	\$4,481,352	\$4,443,344	\$38,008	\$4,481,352
3 HVAC	The Farfield Co.	\$9,040,000	\$9,432,386	\$8,851,854	\$580,533	\$9,432,386
4 ELECTRIC	Wind Gap Electric	\$9,926,946	\$10,338,832	\$9,709,944	\$628,888	\$10,338,832
5 ASBESTOS	Plymouth Environmental	\$768,800	\$942,327	\$671,120	\$271,207	\$942,327
6 TESTING & BALANCING	Thornhill	\$87,000	\$88,750	\$171,239		\$171,239
7 BUILDERS RISK INSUR	Willis LLP	\$190,000	\$190,000	\$137,359	\$52,642	\$190,000
<b>TOTAL STRUCTURAL COSTS</b>		<b>\$60,782,546</b>	<b>\$63,657,002</b>	<b>\$61,058,652</b>	<b>\$2,680,839</b>	<b>\$63,739,491</b>
Architects	Arch. Studio	\$4,259,660	\$4,259,660	\$4,538,538	\$100,000	\$4,638,538
Architects-Leed Certification	Arch. Studio			\$180,937		\$180,937
Architects-Reimbursables	Arch. Studio			\$191,620		\$191,620
Architects-Printing	Arch. Studio	\$11,977	\$11,977			\$0
Architect-Asbestos	Arch. Studio	\$40,000	\$40,000			\$0
Clerk-of-the-Works	Turner Construction	\$887,780	\$887,780	\$986,515	\$23,265	\$1,009,780
Project Supv./Testing-Asbestos	Suburban Energy(SEEC)	\$45,000	\$45,000	\$387,051		\$387,051
Contingency-----						
Engineering	Borough Engineers			\$106,178		\$106,178
Engineering Consultants	through Arch. Studios			\$556,115		\$556,115
Permits	Quakertown Boro	\$71,516	\$71,516	\$254,004		\$254,004
Permits	Bucks Cty Conserv. Dist.			\$9,365		\$9,365
Legal Serv.	Fox Rothschild			\$28,406		\$28,406
Test Borings		\$84,116	\$84,116			\$0
Site Surveys		\$98,450	\$98,450			\$0
Other						
Contingency		\$1,400,000	\$1,400,000	\$720,502	\$300,000	\$1,020,502
<b>TOTAL SOFT COSTS</b>		<b>\$6,898,499</b>	<b>\$6,898,499</b>	<b>\$7,959,232</b>	<b>\$423,265</b>	<b>\$8,382,497</b>
Furniture & Equipment		\$2,500,000	\$2,300,000	\$1,926,481	\$279,628	\$2,206,109
<b>TOTAL FURN. &amp; EQUIP.</b>		<b>\$2,500,000</b>	<b>\$2,300,000</b>	<b>\$1,926,481</b>	<b>\$279,628</b>	<b>\$2,206,109</b>
Technology/TVs		\$500,000	\$700,000	\$734,941	\$0	\$734,941
<b>TOTAL TECHNOLOGY</b>		<b>\$500,000</b>	<b>\$700,000</b>	<b>\$734,941</b>	<b>\$0</b>	<b>\$734,941</b>
<b>ESTIMATED FINANCING COSTS</b>		<b>\$1,225,206</b>	<b>\$1,800,000</b>		<b>\$0</b>	<b>\$0</b>
<b>TOTAL PROJECT COSTS</b>		<b>\$71,906,251</b>	<b>\$75,355,501</b>	<b>\$71,679,306</b>	<b>\$3,383,732</b>	<b>\$75,063,038</b>
				Available Funds	\$7,870,339	\$2,941,050.00
				Remaining Funds	\$4,486,607	
						(\$58,950.00)

**QUAKERTOWN COMMUNITY SCHOOL DISTRICT**  
**ALUMNI STADIUM PROJECT**  
**PROJECT COST**  
**SUMMARY**

<i>ACTIVITY</i>	<i>VENDOR</i>	<i>Budget</i>	<i>ACTUAL COST TO DATE</i>	<i>EXPECTED COST TO COMPLETE</i>	<i>PROJECTED FINAL COST</i>
VISITOR LOCKER/CONCESSION	Oldcastle Precast	\$300,000	\$312,142		\$312,142
LIGHTING	Yates Electrical Service	\$318,123	\$318,123		\$318,123
ARTIFICIAL TURF/FENCING	Grace Industries	\$1,444,642	\$1,437,129		\$1,437,129
OTHER COSTS(Design/Engineering Fees/Permits/Other)		\$390,000	\$391,655		\$391,655
<b>TOTAL BUILDING COSTS</b>		<b>\$2,452,765</b>	<b>\$2,459,048.81</b>	<b>\$0.00</b>	<b>\$2,459,048.81</b>