

IFHS Remodel Summer of 2012 - Job Cost Summary to: 30-Jun-12

B-H DIRECT COSTS

Bateman-Hall Directs Summary	Contract/Est.	Prev. Billed	New Billed	Total Billed	% Billed	Remaining
Pre-Construction Management Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
General Conditions (see attached sheet)	\$ 51,300.00	\$ -	\$ -	\$ -	0%	\$ 51,300.00
General Liability Insurance	\$ 1,500.00	\$ -	\$ -	\$ -	0%	\$ 1,500.00
Bond	\$ 500.00	\$ -	\$ -	\$ -	0%	\$ 500.00
---	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total w/ CO's	\$ 53,300.00	\$ -	\$ -	\$ -	0%	\$ 53,300.00

B-H DIRECT COSTS TOTAL	Contract/Est.	Prev. Billed	New Billed	Total Billed	% Billed	Remaining
	\$ 53,300.00	\$ -	\$ -	\$ -	0%	\$ 53,300.00

BID PACKAGES

1.0 - Asbestos Abatement - Idaho Abatement	Contract/Est.	Prev. Billed	New Billed	Total Billed	% Billed	Remaining
Base Bid - Floor Tile Removal	\$ 15,685.00	\$ -	\$ -	\$ -	0%	\$ 15,685.00
Option 1 - Room Floor Tile Removal for Rm 125	\$ 2,370.00	\$ -	\$ -	\$ -	0%	\$ 2,370.00
---	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total w/ CO's	\$ 18,055.00	\$ -	\$ -	\$ -	0%	\$ 18,055.00

2.0 - Asbestos Testing - Jorgensen Associates	Contract/Est.	Prev. Billed	New Billed	Total Billed	% Billed	Remaining
Unit Prices (see attached sheet)	\$ 1,410.00	\$ -	\$ -	\$ -	0%	\$ 1,410.00
---	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total w/ CO's	\$ 1,410.00	\$ -	\$ -	\$ -	0%	\$ 1,410.00

3.0 - Building - Barry Hayes Construction	Contract/Est.	Prev. Billed	New Billed	Total Billed	% Billed	Remaining
Base Bid	\$ 177,653.00	\$ -	\$ -	\$ -	0%	\$ 177,653.00
Alt. 1 - VCT in Room 125	\$ 2,306.00	\$ -	\$ -	\$ -	0%	\$ 2,306.00
---	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total w/ CO's	\$ 179,959.00	\$ -	\$ -	\$ -	0%	\$ 179,959.00

4.0 - Metal Lockers - Jorgenson Company	Contract/Est.	Prev. Billed	New Billed	Total Billed	% Billed	Remaining
Base Bid	\$ 145,427.00	\$ -	\$ -	\$ -	0%	\$ 145,427.00
---	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total w/ CO's	\$ 145,427.00	\$ -	\$ -	\$ -	0%	\$ 145,427.00

5.0 - Food Service Equipment - CKS	Contract/Est.	Prev. Billed	New Billed	Total Billed	% Billed	Remaining
Base Bid	\$ 85,736.00	\$ -	\$ -	\$ -	0%	\$ 85,736.00
---	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total w/ CO's	\$ 85,736.00	\$ -	\$ -	\$ -	0%	\$ 85,736.00

6.0 - Plumbing & HVAC - Bingham Mechanical	Contract/Est.	Prev. Billed	New Billed	Total Billed	% Billed	Remaining
Base Bid	\$ 76,800.00	\$ -	\$ -	\$ -	0%	\$ 76,800.00
---	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total w/ CO's	\$ 76,800.00	\$ -	\$ -	\$ -	0%	\$ 76,800.00

7.0 - Electrical - Wheeler Electric	Contract/Est.	Prev. Billed	New Billed	Total Billed	% Billed	Remaining
Base Bid	\$ 21,250.00	\$ -	\$ -	\$ -	0%	\$ 21,250.00
---	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total w/ CO's	\$ 21,250.00	\$ -	\$ -	\$ -	0%	\$ 21,250.00

BID PACKAGES TOTAL	Contract/Est.	Prev. Billed	New Billed	Total Billed	% Billed	Remaining
	\$ 528,637.00	\$ -	\$ -	\$ -	0%	\$ 528,637.00

ALLOWANCE ITEMS

A1 - Entry Carpet @ Music Building	Contract/Est.	Prev. Billed	New Billed	Total Billed	% Billed	Remaining
Estimated Costs	\$ 2,500.00	\$ -	\$ -	\$ -	0%	\$ 2,500.00
---	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total w/ CO's	\$ 2,500.00	\$ -	\$ -	\$ -	0%	\$ 2,500.00

A2 - Misc. Patching of Floors, Walls & Ceilings	Contract/Est.	Prev. Billed	New Billed	Total Billed	% Billed	Remaining
Estimated Costs	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00
---	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total w/ CO's	\$ 5,000.00	\$ -	\$ -	\$ -	0%	\$ 5,000.00

A9 - Asbestos Abatement Contingency	Contract/Est.	Prev. Billed	New Billed	Total Billed	% Billed	Remaining
Used for Unit Price Adjustments (if needed)	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00
---	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total w/ CO's	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00

IFHS Remodel Summer of 2012 - Job Cost Summary to: 30-Jun-12

A10 - Project Contingency @ approx. 6%	Contract/Est.	Prev. Billed	New Billed	Total Billed	% Billed	Remaining
Used for Change Issues	\$ 40,000.00	\$ -	\$ -	\$ -	0%	\$ 40,000.00
---	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total w/ CO's	\$ 40,000.00	\$ -	\$ -	\$ -	0%	\$ 40,000.00

ALLOWANCE ITEMS TOTAL	Contract/Est.	Prev. Billed	New Billed	Total Billed	% Billed	Remaining
	\$ 50,500.00	\$ -	\$ -	\$ -	0%	\$ 50,500.00

OTHER ITEMS

A - Special Inspections -	Contract/Est.	Prev. Billed	New Billed	Total Billed	% Billed	Remaining
Orig. PO - Estimate	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
---	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total w/ CO's	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -

C - Plan Reproduction & Distribution	Contract/Est.	Prev. Billed	New Billed	Total Billed	% Billed	Remaining
Estimated Cost	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00
---	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total w/ CO's	\$ 2,000.00	\$ -	\$ -	\$ -	0%	\$ 2,000.00

F - General Clean-Up	Contract/Est.	Prev. Billed	New Billed	Total Billed	% Billed	Remaining
Estimated Cost	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00
---	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total w/ CO's	\$ 4,000.00	\$ -	\$ -	\$ -	0%	\$ 4,000.00

G - Final Clean-Up	Contract/Est.	Prev. Billed	New Billed	Total Billed	% Billed	Remaining
Estimated Cost	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00
---	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total w/ CO's	\$ 3,000.00	\$ -	\$ -	\$ -	0%	\$ 3,000.00

I - Security (if necessary)	Contract/Est.	Prev. Billed	New Billed	Total Billed	% Billed	Remaining
Estimated Cost	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
---	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total w/ CO's	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -

OTHER ITEMS TOTAL	Contract/Est.	Prev. Billed	New Billed	Total Billed	% Billed	Remaining
	\$ 9,000.00	\$ -	\$ -	\$ -	0%	\$ 9,000.00

* Posted CO's up to ----

	Contract/Est.	Prev. Billed	New Billed	Total Billed	% Billed	Remaining
B-H DIRECT COSTS TOTAL	\$ 53,300.00	\$ -	\$ -	\$ -	0%	\$ 53,300.00
BID PACKAGES TOTAL	\$ 528,637.00	\$ -	\$ -	\$ -	0%	\$ 528,637.00
ALLOWANCE ITEMS TOTAL	\$ 50,500.00	\$ -	\$ -	\$ -	0%	\$ 50,500.00
OTHER ITEMS TOTAL	\$ 9,000.00	\$ -	\$ -	\$ -	0%	\$ 9,000.00
TOTAL DIRECT COSTS	\$ 641,437.00	\$ -	\$ -	\$ -	0%	\$ 641,437.00

B-H INDIRECT COSTS

Bateman-Hall CM Fee Summary	Contract/Est.	Prev. Billed	New Billed	Total Billed	% Billed	Remaining
Construction Management Fee @ 4.5%	\$ 28,864.67	\$ -	\$ -	\$ -	0%	\$ 28,864.67
---	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total w/ CO's	\$ 28,864.67	\$ -	\$ -	\$ -	0%	\$ 28,864.67

B-H INDIRECT COSTS TOTAL	Contract/Est.	Prev. Billed	New Billed	Total Billed	% Billed	Remaining
	\$ 28,864.67	\$ -	\$ -	\$ -	0%	\$ 28,864.67

TOTAL COST WITH B-H Fee \$ 670,301.67

ARCHITECTURAL FEE @ 6.2% \$ 41,558.70

TOTAL COST WITH A/E MARK-UP \$ 711,860.00

* Not including any Direct District Items (furniture or similar)

D91 Project Costs not in CM or AE Fees:

City Building Permit	\$ 2,703.00	
City Plan Check	\$ 1,757.00	
City Sewer Permit	\$ 103.00	
Builders Risk purchased by District	\$ 1,500.00	???

TOTAL PROJECT COSTS \$ 717,923.00

GENERAL CONDITIONS COST SUMMARY - IFHS REMODEL

General Conditions to 30-JUN-12	Type of Cost	Est. Ave Cost/Month	Budgeted	Prev. Billed	New Billed	Total Billed	Remaining
GC-01 - Utilities	Variable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GC-02 - Construction Fence	Variable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GC-03 - Safety	Fixed	\$200.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
GC-04 - Dumpsters	Variable	\$900.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
GC-05 - Temporary Services	Variable	\$800.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
GC-06 - Vehicle Allowance	Fixed	\$1,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
GC-07 - Supervision	Fixed	\$9,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00
GC-08 - Project Manager	Fixed	\$4,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
GC-09 - Job Trailer/Office Expenses	Fixed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GC-10 - Misc. (Equipment/Supplies/Etc.)	Fixed	\$1,200.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
Totals		\$17,100.00	\$51,300.00	\$0.00	\$0.00	\$0.00	\$51,300.00

Estimated Numer of Months = 3

Billed+Remain. \$51,300.00

ASBESTOS TESTING - Jorgensen Associates - U.P. SUMMARY - IFHS Remodel

Asbestos Testing thru 30-Jun-12	Budgeted				Previous		Current		Total to Date		Remaining	
	Qty	Desc.	Unit Price	Amount	Qty	Billed Amount	Qty	Billed Amount	Qty	Billed Amount	Qty	Amount
BASE PROPOSAL												
1 - Cost of Each Mobilization to the Site	1	EA	\$ 340.00	\$ 340.00		\$ -		\$ -	0	\$ -	1	\$ 340.00
2 - Cost per Day of On-Site Monitoring (8 hours on-site)	1	EA	\$ 650.00	\$ 650.00		\$ -		\$ -	0	\$ -	1	\$ 650.00
3a - Cost of Each PCM Clearance (6 hour turnaround)	0	EA	\$ 10.50	\$ -		\$ -		\$ -	0	\$ -	0	\$ -
3b - Cost of Each PCM Clearance (24 hour turnaround)	0	EA	\$ 7.35	\$ -		\$ -		\$ -	0	\$ -	0	\$ -
3c - Cost of Each PCM Clearance (48 hour turnaround)	0	EA	\$ 6.30	\$ -		\$ -		\$ -	0	\$ -	0	\$ -
4a - Cost of Each TEM Clearance (6 hour turnaround)	5	EA	\$ 84.00	\$ 420.00		\$ -		\$ -	0	\$ -	5	\$ 420.00
4b - Cost of Each TEM Clearance (24 hour turnaround)	0	EA	\$ 57.75	\$ -		\$ -		\$ -	0	\$ -	0	\$ -
4c - Cost of Each TEM Clearance (48 hour turnaround)	0	EA	\$ 52.50	\$ -		\$ -		\$ -	0	\$ -	0	\$ -
			\$ -	\$ -		\$ -		\$ -	0	\$ -	0	\$ -
			\$ -	\$ -		\$ -		\$ -	0	\$ -	0	\$ -
Totals				\$ 1,410.00		\$ -		\$ -		\$ -		\$ 1,410.00

Billed+Remain. \$ 1,410.00