

QUAKERTOWN COMMUNITY SCHOOL DISTRICT
NEIDIG ELEMENTARY RENOVATION & ADDITION
Project Costs Month Ending -May 31, 2020
SUMMARY

ACTIVITY	VENDOR	BUDGET	CHANGE ORDERS	Plus CO's	CURRENT MONTH COST	ACTUAL COST TO DATE	EXPECTED COST TO COMPLETE	PROJECTED FINAL COST	BUDGET VARIANCE
General Contractor	Lobar, Inc.	15,855,000.00	110,323.54	15,965,323.54	920,553.39	9,875,211.83	6,090,111.71	15,965,323.54	(110,323.54)
HVAC	Guy M. Cooper, Inc	3,573,000.00	-	3,573,000.00	127,108.85	2,415,068.15	1,157,931.85	3,573,000.00	-
Electrical	Boro Construction	2,762,500.00	-	2,762,500.00	72,110.29	1,370,095.46	1,392,404.54	2,762,500.00	-
Plumbing	Stan Roch Plumbing, Inc	1,422,500.00	-	1,422,500.00	144,927.25	1,049,070.22	373,429.78	1,422,500.00	-
Environmental	USA Environmental Mgmt., Inc.	3,995.00	9,495.50	13,490.50	-	13,490.50	-	13,490.50	(9,495.50)
TOTAL PRIME CONTRACTOR COSTS		23,616,995.00	119,819.04	23,736,814.04	1,264,699.78	14,722,936.16	9,013,877.88	23,736,814.04	(119,819.04)
ACTIVITY	VENDOR	BUDGET	CHANGE ORDERS	Plus CO's	CURRENT MONTH COST	ACTUAL COST TO DATE	EXPECTED COST TO COMPLETE	PROJECTED FINAL COST	BUDGET VARIANCE
Architect	Schradergroup Architecture	1,251,625.75	-	1,251,625.75	15,019.50	1,166,247.66	85,378.09	1,251,625.75	-
Architect	Civil Consultant & Construction Sv	233,000.00	-	233,000.00	890.75	214,163.84	18,836.16	233,000.00	-
Construction Mgr	D'huy Engineering, Inc	539,471.00	-	539,471.00	-	382,088.77	157,382.23	539,471.00	-
Construction Mgr	Verizon Aerial Facilities	18,330.00	-	18,330.00	-	18,330.00	-	18,330.00	-
BORO/TWP. FEES	Richland Township	5,471.38	-	5,471.38	-	5,471.38	-	5,471.38	-
BORO/TWP. FEES	Borough of Quakertown	251,000.00	-	251,000.00	-	160,040.73	90,959.27	251,000.00	-
Legal Services		20,000.00	-	20,000.00	2,387.50	6,882.60	13,117.40	20,000.00	-
Health Screening Services				-			-	-	-
Dues & Fees		4,250.00	-	4,250.00	-	4,250.00	-	4,250.00	-
Professional Service		89,675.00	-	89,675.00	4,179.62	73,379.05	16,295.95	89,675.00	-
Insurance	Liberty Mutual	29,065.00	-	29,065.00	-	29,065.00	-	29,065.00	-
Hazardous Materials Investigation/ASBESTOS		18,000.00	-	18,000.00	-	18,157.00	(157.00)	18,000.00	-
HVAC	Butler Balancing	55,000.00	-	55,000.00	-	-	55,000.00	55,000.00	-
Advertising		3,885.97	-	3,885.97	-	3,885.97	-	3,885.97	-
Supplies	Printing, Reimbursables, Etc.	46,114.03	-	46,114.03	-	-	46,114.03	46,114.03	-
FF&E		810,300.00	-	810,300.00		159,764.00	650,536.00	810,300.00	-
CONTINGENCY/OTHER		1,900,000.00	-	1,900,000.00	-	18,415.00	1,881,585.00	1,900,000.00	-
TOTAL SOFT/OTHER COSTS		5,275,188.13	-	5,275,188.13	22,477.37	2,260,141.00	3,015,047.13	5,275,188.13	-
ESCROW Borough Of Quakertown		50,000.00		50,000.00		50,000.00	-	50,000.00	
PROJECT TOTALS TO DATE		\$ 28,942,183.13	\$ 119,819.04	\$ 29,062,002.17	\$ 1,287,177.15	\$ 17,033,077.16	\$ 12,028,925.01	\$ 29,062,002.17	\$ (119,819.04)

ACTIVITY DETAIL (Informational Only - Accounted for Above)

PROFESSIONAL SERVICE

Geotechnical Investigation	30,000.00
Construction Materials Testing: Geo-Technology Associates	59,675.00

FF&E

Phone & Technology by District + Projector Cost	230,500.00
Movable Fixtures & Equipment	434,800.00
Playground Equipment Allowance	130,000.00
Computer/Data Fiber Service (Provider)	15,000.00

BOROUGH/TWP FEES

Added EDU's for Sanitary	28,000.00
Building Permits	98,000.00
New Water/Sewer Svc. Fee	10,000.00
Land Development Admin. Fee	30,000.00
Electric Cost for New Svc. Connection	85,000.00

CONTINGENCY/OTHER

New Gas Service Fee	18,190.00
debris/ waste drop off	225.00
Total Change orders	119,819.04
Project Contingency Remaining	1,761,765.96