

Ok Hills Rec Center Project Budget	Established 12/17/2015	Scheduled Value	Changes to Value	Revised Value	Previous Application	This Appl	Total To Date Incl Retention	Current %	Balance to Compl	Retention at 5%
Division/Item/Trade										
01001 General Conditions		\$210,727.00		\$210,727.00	\$29,801.78	\$23,179.97	\$22,681.75	25%	\$158,045.25	\$2,634.09
02002 Mobilization		\$20,000.00		\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
02050 Demolition		\$63,683.00		\$63,683.00	\$47,762.25	\$9,552.45	\$57,314.70	90%	\$6,368.30	\$2,865.73
02400 Earthwork		\$291,603.00		\$291,603.00	\$0.00	\$58,320.60	\$58,320.60	20%	\$233,282.40	\$2,916.03
02500 Fencing for Pool Cov		\$2,250.00		\$2,250.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
02500 Asphalt Paving		\$4,827.00		\$4,827.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
02900 Landscaping		\$40,146.00		\$40,146.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
03100 Concrete Cub		\$534,909.00		\$534,909.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
03303 Concrete Site Sidewalks		\$8,778.00		\$8,778.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
05100 Structural Steel		\$86,232.00		\$86,232.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
06036 Wood Siding		\$91,111.00		\$91,111.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
06101 Rough Carpentry		\$265,830.00		\$265,830.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
06200 Finish Carpentry		\$30,700.00		\$30,700.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
07250 Shekpan Ins @ Comm		\$5,421.00		\$5,421.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
07300 Roofing		\$64,636.00		\$64,636.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
07800 Wood Slats @ Gym		\$29,040.00		\$29,040.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
08100 Metal Doors & Frames		\$51,529.00		\$51,529.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
08600 Wood Windows		\$115,250.00		\$115,250.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
09250 Gypsum Wallboard		\$48,450.00		\$48,450.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
09300 Ceramic Tile		\$43,801.00		\$43,801.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
09900 Painting		\$30,847.00		\$30,847.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
10150 Toilet Partitions		\$3,663.00		\$3,663.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
10200 Signage		\$2,566.00		\$2,566.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
10250 Basketball Equip		\$15,604.00		\$15,604.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
10385 Bike Racks		\$1,649.00		\$1,649.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
10575 Fire Ext. & Cabinets		\$2,526.00		\$2,526.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
10800 Toilet Accessories		\$2,401.00		\$2,401.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
11250 Kitchen Appliances		\$3,338.00		\$3,338.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
13700 Swim Pools & Equip		\$888,463.00		\$888,463.00	\$44,423.15	\$0.00	\$44,423.15	5%	\$844,039.85	\$2,221.16
15300 Fire Protection		\$25,000.00		\$25,000.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
15400 Plumbing		\$83,000.00		\$83,000.00	\$1,250.00	\$0.00	\$1,250.00	5%	\$81,750.00	\$62.50
15500 HVAC		\$31,403.00		\$31,403.00	\$4,150.00	\$0.00	\$4,150.00	5%	\$27,253.00	\$207.50
16100 Electrical		\$200,726.00		\$200,726.00	\$1,570.15	\$0.00	\$1,570.15	5%	\$199,155.85	\$78.15
16102 Access Control Entry		\$20,500.00		\$20,500.00	\$10,036.30	\$0.00	\$20,072.60	10%	\$10,427.40	\$1,003.64
19001 Overhead & Profit		\$163,881.00		\$163,881.00	\$22,943.34	\$0.00	\$22,943.34	15%	\$139,298.85	\$1,229.11
Contractor Total Cost		\$3,484,510.00		\$3,484,510.00	\$181,656.97	\$102,738.13	\$284,365.10	8%	\$3,200,144.90	\$14,218.27
Ok Hills Rec Center Project Budget	Established 12/17/2015									
Division/Item/Trade		Scheduled Value	Changes to Value	Revised Value	Previous Application	This Appl	Total To Date Incl Retention	Current %	Balance to Compl	Retention at 5%
Architect Fees/Expenses		\$382,468.00		\$382,468.00	\$267,639.07	\$0.00	\$267,639.07	100%	\$0.00	\$0.00
Initial Landscape Architect Fees		\$7,000.00	\$192.50	\$7,192.50	\$7,192.50	\$0.00	\$7,192.50	100%	\$0.00	\$0.00
Geotech Engineer		\$0.00	\$6,720.00	\$6,720.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Permit Expenses		\$70,000.00	\$39,359.58	\$109,359.58	\$101,681.51	\$0.00	\$101,681.51	100%	\$0.00	\$0.00
FR&E		\$35,000.00		\$35,000.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Legal		\$10,000.00	\$5,673.45	\$15,673.45	\$15,673.45	\$0.00	\$15,673.45	100%	\$0.00	\$0.00
Special Inspections		\$7,500.00	\$2,333.00	\$9,833.00	\$0.00	\$0.00	\$0.00	0%	\$9,833.00	\$0.00
Hazardous Material Inspection/Removal		\$3,000.00	(\$595.00)	\$2,405.00	\$2,405.00	\$0.00	\$2,405.00	100%	\$0.00	\$0.00
Landuse Consultant		\$10,000.00	(\$357.95)	\$9,642.05	\$9,642.05	\$0.00	\$9,642.05	100%	\$0.00	\$0.00
Third Party Draw Inspection		\$8,400.00		\$8,400.00	\$0.00	\$0.00	\$0.00	0%	\$8,400.00	\$0.00
Bank Fees		\$24,125.00		\$24,125.00	\$24,125.00	\$0.00	\$24,125.00	100%	\$0.00	\$0.00
Contingency		\$182,997.00	(\$53,325.58)	\$129,671.42	\$0.00	\$0.00	\$0.00	0%	\$129,671.42	\$0.00
Project Total (Includes Contractor Total Cost and all Soft Costs)		\$4,225,000.00		\$4,225,000.00	\$609,995.55	\$5,136.41	\$14,218.27			\$14,218.27
Retention (Previous, Current, and Total)										
Monthly Draw (This Application minus This Month Retention)										
Contingency Tracking			Transfer Amount		Notes to Impact on Budget Category					
Budget Line to be adjusted:										
Contingency Account										
May 2016 Adjustments:										
Initial Amount		\$182,997.00		\$182,997.00						
Initial Landscape Architect Fees		\$182,804.50	\$192.50	\$183,399.50	Increase Value to \$7192.50					
Hazardous Material Inspection/Removal		\$183,399.50	(\$595.00)	\$183,399.50	Reduce Value to \$2,405					
Permits		\$149,399.50	\$34,000.00	\$183,399.50	Increase Value to \$104,000					
Legal		\$145,726.05	\$5,673.45	\$151,400.00	Increase Value to \$15,673.45					
July 2016 Adjustments										
Geotech Engineer		\$137,006.05	\$6,720.00	\$143,726.05	New Expense to \$6,720.00					
Permits		\$5,359.58	\$5,359.58	\$10,719.16	Increase Value to \$109,359.58					
Special Inspections		\$129,313.47	\$2,333.00	\$131,646.47	Increase Value to \$9833.00					
Landuse Consultant		\$129,671.42	-\$357.95	\$129,313.47	Reduce Value to \$9,642.05					