

## Hallsville School District - Overall Program Budget Scorecard

15,600 SF

Bid Item No.	Bid Item Descriptions	Middle School Storm Shelter Addition	8-lane track	Turf at Football Field	Totals
<b>CONSTRUCTION COST ONLY</b>		<b>\$4,711,605</b>	<b>\$1,330,249</b>	<b>\$1,302,513</b>	<b>\$7,344,367</b>
<b>BID PACKAGE TOTALS</b>		<b>\$4,711,605</b>	<b>\$1,330,249</b>	<b>\$1,302,513</b>	<b>\$7,344,367</b>
<b>DIRECT COST CONSTRUCTION BUDGET</b>		<b>\$4,711,605</b>	<b>\$1,330,249</b>	<b>\$1,302,513</b>	<b>\$7,344,367</b>
	BUDGET DELTA [+Under; -Over]	\$0	\$0	\$0	\$0
	TARGET VALUE ENGINEERING	\$0	\$0	\$0	\$0
<b>BID ITEM PACKAGES</b>		<b>\$4,711,605</b>	<b>\$1,330,249</b>	<b>\$1,302,513</b>	<b>\$7,344,367</b>
1.25%	SDI	\$58,895	\$16,628	\$16,281	\$91,805
	Subtotal w/SDI Bonds	\$4,770,500	\$1,346,877	\$1,318,795	\$7,436,172
5.00%	Escalation	\$238,525	\$67,344	\$65,940	\$371,809
	Subtotal w/Escalation	\$5,009,025	\$1,414,221	\$1,384,734	\$7,807,980
5.00%	Design Contingency	\$250,451	\$70,711	\$69,237	\$390,399
5.00%	Construction Contingency	\$250,451	\$70,711	\$69,237	\$390,399
	Subtotal w/Construction Contingency	\$5,509,928	\$1,555,643	\$1,523,208	\$8,588,778
0.30%	Building Permit	\$16,530	\$4,667	\$4,570	\$25,766
0.00%	Fire Permit - Included with Building Permit	\$0	\$0	\$0	\$0
	Subtotal w/Permits	\$5,526,457	\$1,560,310	\$1,527,777	\$8,614,545
0.18%	Builders Risk - By Owner	\$9,948	\$2,809	\$2,750	\$15,506
<b>Subtotal - Bid Item Packages</b>		<b>\$5,536,405</b>	<b>\$1,563,119</b>	<b>\$1,530,527</b>	<b>\$8,630,051</b>

	Construction Management Fees & Expenses	mo	Middle School Storm Shelter Addition	8-lane track	Turf at Football Field	Totals
\$39,860	General Conditions - MS Storm Shelter	14	\$558,040	\$0	\$0	\$558,040
\$0	General Conditions - Track (Included with MS addition - has to occur at the same time as MS)	0	\$0	\$0	\$0	\$0
\$0	General Conditions - Field (Included with MS addition - has to occur at the same time as MS)	0	\$0	\$0	\$0	\$0
	Subtotal - General Conditions		\$558,040	\$0	\$0	\$558,040
1.15%	Insurance		\$63,669	\$17,976	\$17,601	\$99,246
	Subtotal		\$621,709	\$17,976	\$17,601	\$657,286
3.45%	CM Fee		\$212,455	\$54,548	\$53,410	\$320,413
\$30,000	Preconstruction Fee		\$30,000	0	0	\$30,000
	Subtotal		\$864,164	\$72,524	\$71,011	\$1,007,699
1.00%	P&P Bond		\$55,364	\$15,631	\$15,305	\$86,301
<b>TOTAL</b>			<b>\$919,528</b>	<b>\$88,155</b>	<b>\$86,317</b>	<b>\$1,093,999</b>

<b>Total - Bid Item Packages &amp; CM Services</b>	<b>\$6,455,933</b>	<b>\$1,651,273</b>	<b>\$1,616,844</b>	<b>\$9,724,050</b>
<b>CONSTRUCTION BUDGETS</b>	<b>\$0</b>			
<b>CONSTRUCTION DELTA'S</b>	<b>-\$6,455,933</b>	<b>-\$1,651,273</b>	<b>-\$1,616,844</b>	<b>-\$9,724,050</b>

	A/E Professional Fees & Expenses		Middle School Storm Shelter Addition	8-lane track	Turf at Football Field	Totals
Lump Sum	Architectural / Engineering Fees - Basic Services		\$330,000	\$150,000	\$75,000	\$555,000
			\$0	\$0	\$0	\$0
	<u>Plans &amp; Specifications</u>		\$0	\$0	\$0	\$0
0.00%	Early/Multiple Bid Packages		\$0	\$0	\$0	\$0
0.00%	Bid Alternates		\$0	\$0	\$0	\$0
0.00%	Interim Facilities (Temporary and Modular) N/A		\$0	\$0	\$0	\$0
0.00%	Record drawings		\$0	\$0	\$0	\$0
0.00%			\$0	\$0	\$0	\$0
0.00%	<u>Design Consultants</u>		\$0	\$0	\$0	\$0
0.00%	<>Civil Engineer - Klingner	Incl	\$0	\$0	\$0	\$0
0.00%	-Topographic		\$0	\$0	\$0	\$0
0.00%	-Flood Study		\$0	\$0	\$0	\$0
0.00%	-[LOMR] Letter of Map Revision		\$0	\$0	\$0	\$0
0.00%	-[CLOMR] Conditional Letter of Map Revision		\$0	\$0	\$0	\$0
0.00%	<>Structural Engineer - Klingner	Incl	\$0	\$0	\$0	\$0
0.00%	<>MEPFP Engineers - Klingner	Incl	\$0	\$0	\$0	\$0
0.00%			\$0	\$0	\$0	\$0
0.00%	<u>Specialty Consultants</u>		\$0	\$0	\$0	\$0
0.00%	<>Geotechnical report	Incl.	\$0	\$0	\$0	\$0
0.00%	<>Surveys	Incl.	\$0	\$0	\$0	\$0
0.00%	<>3D Building Scan - Included in Fee		\$0	\$0	\$0	\$0
0.00%	<>Hazardous Material - Consultant		\$0	\$0	\$0	\$0
0.00%	<>Acoustical	Incl.	\$0	\$0	\$0	\$0
0.00%	<>Food Service - Allowance		\$0	\$0	\$0	\$0

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0.00%	<>A/V & Security <span style="float: right;">Incl.</span>	\$0	\$0	\$0	\$0
0.00%	<>Energy Star - N/A	\$0	\$0	\$0	\$0
0.00%	<>LEED Silver - Consultant - NOT Required	\$0	\$0	\$0	\$0
0.00%	<>LEED Silver - Application Fee - NOT Required	\$0	\$0	\$0	\$0
0.00%		\$0	\$0	\$0	\$0
0.00%	<u>Reimbursable expenses</u>	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
<b>Total A/E Professional Fees &amp; Expenses</b>		<b>\$330,000</b>	<b>\$150,000</b>	<b>\$75,000</b>	<b>\$555,000</b>
<b>A/E PROFESSIONAL FEES BUDGETS</b>					<b>\$0</b>
<b>A/E PROFESSIONAL FEES DELTA'S</b>		<b>-\$330,000</b>	<b>-\$150,000</b>	<b>-\$75,000</b>	<b>-\$555,000</b>

	Middle School Storm Shelter Addition	8-lane track	Turf at Football Field	Totals
<b>FF&amp;E [OWNER EXPENSES]</b>				
	\$0	\$0	\$0	\$0
<u>Owner Provided Fixtures, Furniture, &amp; Equipment</u>	\$0	\$0	\$0	\$0
0.00% <>Owner Provided FF&E Allowance	\$0	\$0	\$0	\$0
0.00%	\$0	\$0	\$0	\$0
0.00%	\$0	\$0	\$0	\$0
0.00% <u>Furniture</u>	\$0	\$0	\$0	\$0
0.00% <>Furniture Design - Style/Selection/Placement	\$0	\$0	\$0	\$0
1.00% <>Owner Provided Furniture	\$64,559	\$0	\$0	\$64,559
0.00%	\$0	\$0	\$0	\$0
0.00% <u>Kitchen Equipment / Appliances</u>	\$0	\$0	\$0	\$0
0.00% <>Kitchen Equipment Allowance -	\$0	\$0	\$0	\$0
0.00% <>Coffee bar/Grab & Go - N/A	\$0	\$0	\$0	\$0
0.00%	\$0	\$0	\$0	\$0
0.00% <u>Signage</u>	\$0	\$0	\$0	\$0
0.25% <>Owner Provided Signage Allowance	\$16,140	\$4,128	\$4,042	\$24,310
0.00% <>Monument Signage	\$0	\$0	\$0	\$0
0.00% <>Exterior Building Signage	\$0	\$0	\$0	\$0
0.00%	\$0	\$0	\$0	\$0
0.00% <u>Technology</u>	\$0	\$0	\$0	\$0
0.22% <>Telephone and IT systems	\$14,203	\$0	\$0	\$14,203
0.00% <>Access Control - with Intrusion and Video	\$0	\$0	\$0	\$0
0.05% <>Intrusion Alarm	\$2,905	\$0	\$0	\$2,905
0.42% <>Video Surveillance (CCTV)	\$27,115	\$0	\$0	\$27,115
0.25% <>Overhead Paging	\$16,140	\$0	\$0	\$16,140
0.05% <>Classroom Audio/Wireless Mic & Assist Listening	\$3,228	\$0	\$0	\$3,228
0.66% <>Data Network Infrastructure	\$42,609	\$0	\$0	\$42,609
0.62% <>AV/Systems	\$40,027	\$0	\$0	\$40,027
0.00% <>Instructional AV Systems	\$0	\$0	\$0	\$0
0.00% <>Multipurpose Room AV System	\$0	\$0	\$0	\$0
0.00% <>Distance Learning (Lecture Hall)	\$0	\$0	\$0	\$0
0.00% <>Synchronized Wireless Clocks	\$0	\$0	\$0	\$0
0.00% <>Sound masking	\$0	\$0	\$0	\$0
0.00% <>Conference Room Scheduling System	\$0	\$0	\$0	\$0
0.00% <>Broadcast Studio	\$0	\$0	\$0	\$0
0.00%	\$0	\$0	\$0	\$0
0.00% <u>Testing and Special Inspections</u>	\$0	\$0	\$0	\$0
0.15% <>Soils Testing [Sitework]	\$9,684	\$2,477	\$2,425	\$14,586
0.03% <>Material Testing [Asphalt]	\$1,937	\$495	\$485	\$2,917
0.06% <>Material Testing [Concrete]	\$3,874	\$991	\$970	\$5,834
0.28% <>Special Inspections [Masonry]	\$18,077	\$0	\$0	\$18,077
0.14% <>Special Inspections [Concrete - Rebar]	\$9,038	\$0	\$0	\$9,038
0.10% <>Special Inspections [Structural Steel]	\$6,456	\$0	\$0	\$6,456
0.20% <>Pre-Cast Inpections	\$12,912	\$0	\$0	\$12,912
0.00%	\$0	\$0	\$0	\$0
0.00% <u>Environmental Services</u>	\$0	\$0	\$0	\$0
0.00% <>Phase I Site Assessment	\$0	\$0	\$0	\$0
0.00% <>Phase II Site Assessment	\$0	\$0	\$0	\$0
0.00%	\$0	\$0	\$0	\$0
0.00% <u>Commissioning Agent</u>	\$0	\$0	\$0	\$0
0.25% <>Basic Commissioning	\$16,140	\$0	\$0	\$16,140
0.00% <>Enhanced Commissioning	\$0	\$0	\$0	\$0
0.00% <>Enhanced and Monitoring-Based Commissioning	\$0	\$0	\$0	\$0
0.00% <>Building Enclosure Commissioning	\$0	\$0	\$0	\$0
0.00%	\$0	\$0	\$0	\$0

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Bid Item No.	Bid Item Descriptions	Middle School Storm Shelter Addition	8-lane track	Turf at Football Field	Totals
0.00%	<i>Miscellaneous Owner Costs</i>	\$0	\$0	\$0	\$0
0.00%	<>Legal costs	\$0	\$0	\$0	\$0
2.00%	<>General Owner Contingency	\$129,119	\$33,025	\$32,337	\$194,481
0.00%	<>Technology Systems Contingency	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0
<b>Total FF&amp;E [Owner Expenses]</b>		<b>\$434,161</b>	<b>\$41,117</b>	<b>\$40,259</b>	<b>\$515,538</b>
<b>FF&amp;E [OWNER EXPENSE BUDGETS]</b>					<b>\$0</b>
<b>FF&amp;E [OWNER EXPENSE] DELTA'S</b>		<b>-\$434,161</b>	<b>-\$41,117</b>	<b>-\$40,259</b>	<b>-\$515,538</b>

\$463

<b>PROGRAM GRAND TOTAL</b>	<b>\$7,220,094</b>	<b>\$1,842,390</b>	<b>\$1,732,103</b>	<b>\$10,794,588</b>
<b>BOND ISSUE PROGRAM BUDGET</b>	<b>\$5,751,250</b>	<b>\$1,490,000</b>	<b>\$1,563,000</b>	<b>\$8,804,250</b>
<b>PROGRAM DELTA'S</b>	<b>-\$1,468,844</b>	<b>-\$352,390</b>	<b>-\$169,103</b>	<b>-\$1,990,338</b>