

Building Committee Meeting  
Tuesday, April 3, 2012 7:30 AM

Lincoln Elementary Construction Site  
1519 10th Street  
Gering, NE 69341

## **Agenda**

1. Attendance
2. Site Tour
3. Old Business
  1. Change Order Summary
4. Adjournment

Description			Budget	Remainder	Remarks
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**REVENUE**

Bonds	2010A	2010B			
	2013-2028	2011-2036			
	15 yr	25 yr			
	\$1,190,000	\$6,710,000	\$7,900,000		

**EXPENDITURES**

Bond Issuance	(\$15,922.65)	(\$89,782.35)	(\$105,705)		
Subtotal				\$7,794,295	
Legal - Rex Schultze		Est \$40,000			
<b>Subtotal</b>			(\$40,000)	\$7,754,300	
Arch 2-25-10		7.5% (Revised \$580,000)			
Revised JR Hewgley		1.1 X Actual Reimburse- ables Est (\$40,000)			
<b>Subtotal</b>	\$620,000		(\$620,000)	\$7,134,300	
ME Group - Leed NTE OR - Sweeney NTE+			(\$70,000)   (\$148,650)	\$7,064,300   \$6,915,650	
<b>Subtotal</b>				\$6,915,650	

Description	Budget	Remainder	Remarks
		\$6,915,650	
A & S Contract			
\$6,680,000 + 130,986.25	\$6,810,986.25	\$104,663.75	4 Rms +\$324,204.25
Change Orders			
1) 5 open windows (office) + \$3,250			
2) 8 open windows (class) + \$5,200			
3) FEMA, GYP BD, Clear Finish (\$-85,062.30)			
4) Drainage + \$61,630			
5) Restroom Tile + \$30,496.84			
Misc. - 4 items + \$10,947.00			
Total #5		\$41,443.84	
6) Card Reader +\$4,840.00			
Misc. - 6 items +\$5,338.07			
Total #6		\$10,178.07	
7) Misc - 7 Items		\$8,870.00	
Total C.O.# 1-7	\$45,509.61	\$59,154.14	
Construction - Contingencies			
3% - 6,680,000	\$250,000	\$204,000	(\$145,000.00)
lower by C.O.			(\$46,000)
<b>Other</b>			
Testing - PGE	Est \$30,000		
Communication	\$113,000 BID		
Site Work-Up	Est \$12,500		
<b>Subtotal</b>	<b>\$155,500</b>		<b>(\$300,500.00)</b>

Description	Budget	Remainder	Remarks
<b>CONSIDERATIONS</b>			
<b>Depreciation Fund</b>		<b>(\$300,000)</b>	
1) + Rubber Playground Mulch - Est 7.50/C.F. Credit sand			
- Preschool 40 X 45 X 0.5' = 900 c.f. A37			
west playground 64 X 54 X 0.5 = 1728 C.F.			
EST 2628 C.F. @ 7.50 = \$19,710 say \$20,000	\$20,000 est		
2) + Playground Equipment - Preschool	\$20,000 est		
3) + Artificial Turf - west	<u>\$50,000 less credit</u>		
4) Cafeteria - Tables	\$20,000 est		
Building Furniture	\$40,000 est		
Softener	\$4,265.70		
Dishwasher	\$6,665.00		
<b>SUBTOTAL #4</b>	<b>\$70,930.70</b>		
5) BenQ's - 16 @ \$1200 ea.	\$20,000		
6) Landscaping	\$20,000 est		
7) Moving Expenses	\$15,000 est		
<b>Total Items 1-7 SUBTOTAL #1-7</b>	<b>\$216,000</b>	<b>(\$516,000)</b>	

NOTE: No Demolition Costs; Paid from Depreciation Funds