

Building Committee Meeting

Tuesday, May 1, 2012 7:30 AM

Lincoln Construction Site
1519 10th St
Gering, NE 69341



Minutes

1. **Attendance**

Also in attendance were Don Hague and Brian Sweeney.

2. **Rain Delay Letter**

The committee discussed a letter from Anderson & Shaw Construction to Architect Ryan Stearns regarding a rain delay of approximately 16 to 17 days. Final completion is expected at the end of June or beginning of July.

3. **Recommendation to Approve Payment to Anderson & Shaw**

The committee reviewed application for payment #12 from Anderson & Shaw Construction.

4. **Site Tour**

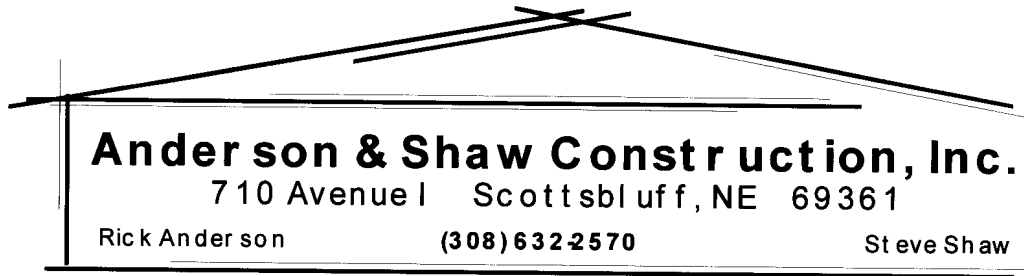
Sweeney, Hague, Peters and Miles took a tour of the facility.

5. **Old Business**

5.1. Lincoln Change Order Summary/Budget

Sweeney reviewed and approved the latest change order requests in detail with the committee.

6. **Adjournment**



April 6, 2012

Ryan Stearns

Joseph R. Hewgley & Associates Inc.
702 South Bailey Street
North Platte, NE 69101

Ryan,

We hereby formally request a 16 day extension of the substantial completion date due to rain delays in May and June of 2011. It was our sincere desire to complete on time despite these delays. We find at this time that we do need to have the extension for the rain delays. Attached is the list of rain delays from the time period listed above.

Sincerely

Stephen L. Shaw
President

Ruth Kaup

From: Paul Frohman
Sent: Thursday, July 14, 2011 8:53 AM
To: Ruth Kaup
Cc: ans
Subject: Lincol Ele Rain Days

Ruth,

Steve wanted me to get with you and see how we would formerly request these rain days.

Wed- May,11th Rain most of the day. No exact amount. Everyone went home at noon.
Thurs- May, 12th Rain. Attempted to dig footing but to wet. Everyone went home @ 10am. Record rain for this day, 1.31"
Fri- May, 13th Super wet from rain almost everyone is dewatering. Record rain for this day, 1.36"
Wed-May, 18th Rain last night no work at all. .16" rain.
Thurs-May, 19th Rain, dewater site. .76" rain
Fri-May, 20th Rain, dewater site. .18" rain.
Mon-May, 23rd Received .43" of rain over the weekend. All we did today is dewater and remove soft spots.
Tues-May ,24th Received 1.01"of rain over night. All we did today is dewater and remove soft spots.
Wed-May, 25th No Rain! All we did was dewater and try to dry site.
Thurs-May,26th Rain last night, .10" All we did was dry out site to get ready for Staking tomorrow.
Fri-May,27th Rained again last night, do not have amount. Schaff unable to show up because of rain. Every day dewater and dry.
Tues-May,31st Received .26" of rain over the weekend. Dewater and dry site was able to start excavation for water lines Schaff still un able to show because of rain.
Wed-June,1st Working on site. Schaff able to stake. Wet site causing delays.
Fri-June, 17th 1.37" of rain last night. All we did was dewater and try to strip forms. Rain causing major delays.
Mon-June, 20th Received .75" of rain on Sunday. All were able to do again is dewater and try to dry site.
Mon-June, 27th Received over 1" of rain this weekend. Was able to work but rain causing delays.

Paul Frohman

Anderson & Shaw Construction

308-631-8429

pfrohman@ansconstruction.com

TO OWNER: Gering Public Schools
1800 8th Street
Gering, NE 69341

PROJECT: New Lincoln Elementary School
1725 13th Street
Gering, NE 69341

APPLICATION : 12

Distribution To:

OWNER
 ARCHITECT
 CONTRACTOR
 AGENCY

FROM CONTRACTOR:
Anderson & Shaw Construction, Inc.
710 Avenue I
Scottsbluff, NE 69361

VIA ARCHITECT: Joseph R. Hewgley & Associates, Inc.
702 South Bailey
North Platte, NE 69101

PERIOD TO: April 30, 2012

PROJECT NO:

CONTRACT DATE: May 2, 2011

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached

- 1. ORIGINAL CONTRACT SUM \$6,810,986.25
- 2. Net change by Change Orders \$ 50,871.61
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$6,861,557.86
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$6,392,965.91
- 5. RETAINAGE:
 - a. 5 % of Completed Work \$ 319,534.64
(Column D + E on G703)
 - b. 5 % of Stored Materials \$ 113.66
(Column F on G703)
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 319,648.30
- 6. TOTAL EARNED LESS RETAINAGE \$6,073,317.61
- 7. LESS PREVIOUS CERTIFICATES PAYMENT (line 6 from prior Certificate) \$5,499,279.61
- 8. CURRENT PAYMENT DUE \$ 574,038.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 778,540.25

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
This Month	\$ 5,362.00	\$ 0.00
TOTALS from previous months	\$ 130,571.91	\$ 85,062.30
NET CHANGES by Change Order	\$ 50,871.61	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
CONTRACTOR: Anderson & Shaw Construction, Inc.

By: _____ Date: _____
State of: Nebraska County of: Scotts Bluff
Subscribed and sworn to before me this ____ day of _____, 2012.

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data compromising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 574,038.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified)

ARCHITECT: Joseph R. Hewgley & Associates, Inc.

By: Ryan D. Stearns Date: 4/30/12

CONTINUATION SHEET

Customer Name : Gering Public Schools
 Address: 1800 8th Street
 Address: Gering, NE 69341

Application Date: April 25, 2012
 Project: New Lincoln Elementary School
 1725 13th Street, Gering, NE 69341
 Invoice Period: April 30, 2012

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work from Previous applications (D+E)	This Period	Total Materials Presently Stored (not D or E)	Completed & Stored to date (D+E+F)	% Completed (G/C)	Balance to Finish (C-G)	Retainage
1	Bond and Insurance	\$55,829.36	\$55,829.36			\$55,829.36	100.00%	\$0.00	\$2,791.47
2	Gen'l Contractor Profit and Overhead	\$214,469.04	\$182,000.00	\$25,000.00		\$207,000.00	96.52%	\$7,469.04	\$10,350.00
3	Dumpster	\$7,000.00	\$7,000.00			\$7,000.00	100.00%	\$0.00	\$350.00
4	Temporary Heat	\$20,000.00	\$18,045.87	\$1,954.13		\$20,000.00	100.00%	\$0.00	\$1,000.00
5	Chemical Toilet	\$3,750.00	\$3,450.00	\$300.00		\$3,750.00	100.00%	\$0.00	\$187.50
6	Safety Fence	\$11,745.00	\$11,745.00			\$11,745.00	100.00%	\$0.00	\$587.25
7	Superintendent	\$89,908.00	\$78,300.00	\$6,000.00		\$84,300.00	93.76%	\$5,608.00	\$4,215.00
9	Storage	\$4,200.00	\$2,480.00	\$1,300.00		\$3,780.00	90.00%	\$420.00	\$189.00
10	Final Cleaning	\$8,000.00				\$0.00	0.00%	\$8,000.00	\$0.00
11	Construction Sign	\$1,450.00	\$1,450.00			\$1,450.00	100.00%	\$0.00	\$72.50
12	SWPPS Plan	\$9,000.00	\$9,000.00			\$9,000.00	100.00%	\$0.00	\$450.00
13	Allowances	\$35,000.00	\$1,460.80	\$25,925.00		\$27,385.80	78.25%	\$7,614.20	\$1,369.29
14	Forklift	\$2,739.00	\$2,739.00			\$2,739.00	100.00%	\$0.00	\$136.95
15	Manlifts	\$4,000.00	\$4,000.00			\$4,000.00	100.00%	\$0.00	\$200.00
16	Office Trailer	\$7,500.00	\$7,500.00			\$7,500.00	100.00%	\$0.00	\$375.00
17	Soil Testing	\$650.00	\$650.00			\$650.00	100.00%	\$0.00	\$32.50
18	Temporary Electrical Pole	\$4,875.00	\$4,351.79	\$523.21		\$4,875.00	100.00%	\$0.00	\$243.75
19	Temporary Water Permits	\$2,000.00	\$1,252.38	\$500.00		\$1,752.38	87.62%	\$247.62	\$87.62

A	B	C	D	E	F	G	H	I	
20	City Inspections	\$650.00	\$650.00			\$650.00	100.00%	\$0.00	\$32.50
21	Termite Control	\$5,500.00	\$5,500.00			\$5,500.00	100.00%	\$0.00	\$275.00
22	Contingency	\$2,000.00	\$2,000.00			\$2,000.00	100.00%	\$0.00	\$100.00
23	Silt Fence	\$6,130.85	\$6,130.85			\$6,130.85	100.00%	\$0.00	\$306.54
24	Tracking Pad 9 12x25)	\$1,143.53	\$1,143.53			\$1,143.53	100.00%	\$0.00	\$57.18
25	Parking Lot Striping	\$600.00				\$0.00	0.00%	\$600.00	\$0.00
26	Parking Signage	\$1,104.00				\$0.00	0.00%	\$1,104.00	\$0.00
27	Site Utilities Work	\$17,506.00				\$0.00	0.00%	\$17,506.00	\$0.00
28	Surveying	\$15,500.00	\$14,240.00	\$1,260.00		\$15,500.00	100.00%	\$0.00	\$775.00
29	Erosion Control	\$4,000.00	\$3,900.00	\$100.00		\$4,000.00	100.00%	\$0.00	\$200.00
30	Site Set Up	\$14,349.71	\$14,349.71			\$14,349.71	100.00%	\$0.00	\$717.49
31	Concrete	\$516,192.00	\$468,802.00	\$39,200.00		\$508,002.00	98.41%	\$8,190.00	\$25,400.10
32	Masonry Subcontractor	\$507,100.00	\$505,700.00	\$1,400.00		\$507,100.00	100.00%	\$0.00	\$25,355.00
33	Masonry Rebar	\$54,233.00	\$54,233.00			\$54,233.00	100.00%	\$0.00	\$2,711.65
34	Hollow Core Plank	\$34,384.00	\$34,384.00			\$34,384.00	100.00%	\$0.00	\$1,719.20
35	Precast	\$8,769.24	\$8,769.24			\$8,769.24	100.00%	\$0.00	\$438.46
36	Exterior Framing	\$169,006.65	\$169,006.65			\$169,006.65	100.00%	\$0.00	\$8,450.33
37	Steel Supplier	\$444,974.00	\$444,974.00			\$444,974.00	100.00%	\$0.00	\$22,248.70
38	Steel - Labor	\$155,800.00	\$155,800.00			\$155,800.00	100.00%	\$0.00	\$7,790.00
39	Interior Steel Stud Framing	\$133,954.65	\$133,954.65			\$133,954.65	100.00%	\$0.00	\$6,697.73
40	Rough Carpentry	\$41,600.56	\$41,600.56			\$41,600.56	100.00%	\$0.00	\$2,080.03
41	Millwork Supplier	\$137,327.00	\$127,943.00			\$127,943.00	93.17%	\$9,384.00	\$6,397.15
42	Set Cabinets	\$39,842.74	\$33,000.00	\$6,842.74		\$39,842.74	100.00%	\$0.00	\$1,992.14
43	Beatle Pine Ceiling	\$5,786.00	\$4,293.00	\$1,493.00		\$5,786.00	100.00%	\$0.00	\$289.30

A	B	C	D	E	F	G		H	I
44	Galvanized Metal at Lockers	\$4,714.61		\$4,714.61		\$4,714.61	100.00%	\$0.00	\$235.73
45	FRP	\$612.91	\$612.91			\$612.91	100.00%	\$0.00	\$30.65
46	Roofing	\$175,420.00	\$149,099.29	\$17,542.00		\$166,641.29	95.00%	\$8,778.71	\$8,332.06
47	Fireproofing	\$4,000.00	\$4,000.00			\$4,000.00	100.00%	\$0.00	\$200.00
48	R12 Assembly @ 13' for Sound	\$4,446.00	\$4,446.00			\$4,446.00	100.00%	\$0.00	\$222.30
49	R19 Assembly Exterior Walls	\$9,156.00	\$9,156.00			\$9,156.00	100.00%	\$0.00	\$457.80
50	Roof Hatch	\$1,375.00	\$1,375.00			\$1,375.00	100.00%	\$0.00	\$68.75
51	Foamed In Place Insulation	\$78,509.00	\$78,509.00			\$78,509.00	100.00%	\$0.00	\$3,925.45
52	Metal Wall Panels	\$48,162.00	\$29,860.44	\$15,893.46		\$45,753.90	95.00%	\$2,408.10	\$2,287.70
53	Penetration Firestop	\$2,551.00	\$2,551.00			\$2,551.00	100.00%	\$0.00	\$127.55
54	Joint Sealers	\$2,551.00	\$2,551.00			\$2,551.00	100.00%	\$0.00	\$127.55
55	Expansion Joint Cover Assembly	\$1,511.00				\$0.00	0.00%	\$1,511.00	\$0.00
56	Caulking	\$3,148.76	\$3,148.76			\$3,148.76	100.00%	\$0.00	\$157.44
57	Doors & Hardware - Materials	\$143,434.00	\$118,552.00			\$118,552.00	82.65%	\$24,882.00	\$5,927.60
58	Doors & Hardware - Labor	\$14,176.97	\$11,900.00	\$2,276.97		\$14,176.97	100.00%	\$0.00	\$708.85
59	Store Front Glass	\$353,300.00	\$345,000.00	\$8,300.00		\$353,300.00	100.00%	\$0.00	\$17,665.00
60	Access Door Allowance	\$1,352.00	\$1,352.00			\$1,352.00	100.00%	\$0.00	\$67.60
61	Tornado Resistant Windows	\$85,000.00	\$11,550.00	\$11,700.00		\$23,250.00	27.35%	\$61,750.00	\$1,162.50
62	Drywall	\$266,144.00	\$266,144.00			\$266,144.00	100.00%	\$0.00	\$13,307.20
63	Acoustical Ceiling	\$95,290.00	\$70,000.00	\$25,000.00		\$95,000.00	99.70%	\$290.00	\$4,750.00
64	Flooring	\$94,753.00	\$86,365.00			\$86,365.00	91.15%	\$8,388.00	\$4,318.25
65	Painting	\$72,966.00	\$58,200.00	\$11,118.00		\$69,318.00	95.00%	\$3,648.00	\$3,465.90
66	Resilient Athletic Flooring	\$36,395.00				\$0.00	0.00%	\$36,395.00	\$0.00
67	Walk-Off Mat	\$4,000.00				\$0.00	0.00%	\$4,000.00	\$0.00
68	Wall Tile	\$11,507.00	\$1,920.00	\$8,310.00		\$10,230.00	88.90%	\$1,277.00	\$511.50

A	B	C	D	E	F	G		H	I
69	Fire Extinguishers	\$1,667.00	\$1,667.00			\$1,667.00	100.00%	\$0.00	\$83.35
70	Fire Extinguishers - Labor	\$760.00	\$300.00	\$460.00		\$760.00	100.00%	\$0.00	\$38.00
71	Toilet Accessories	\$3,744.00	\$3,744.00			\$3,744.00	100.00%	\$0.00	\$187.20
72	Set Bath Specialties	\$5,700.00	\$2,500.00	\$3,200.00		\$5,700.00	100.00%	\$0.00	\$285.00
73	Visual Display Surfaces	\$11,371.00				\$0.00	0.00%	\$11,371.00	\$0.00
74	Toilet Partitions	\$12,599.00	\$12,599.00			\$12,599.00	100.00%	\$0.00	\$629.95
75	Signage	\$13,285.00				\$0.00	0.00%	\$13,285.00	\$0.00
76	Flagpole	\$2,811.00		\$2,261.00		\$2,261.00	80.43%	\$550.00	\$113.05
77	Corner Guards	\$4,815.00	\$3,442.00	\$1,373.00		\$4,815.00	100.00%	\$0.00	\$240.75
78	Specialties - Labor	\$1,372.75	\$500.00			\$500.00	36.42%	\$872.75	\$25.00
79	Gymnasium Equipment	\$18,250.37	\$12,903.00	\$5,032.00		\$17,935.00	98.27%	\$315.37	\$896.75
80	Roller Shades	\$25,828.00				\$0.00	0.00%	\$25,828.00	\$0.00
81	Elevator	\$43,342.00	\$43,342.00			\$43,342.00	100.00%	\$0.00	\$2,167.10
82	Food Service Equipment	\$50,625.00	\$30,339.96	\$12,663.91	\$2,273.36	\$45,277.23	89.44%	\$5,347.77	\$2,263.86
83	Fire Sprinkler	\$65,800.00	\$57,000.00	\$5,510.00		\$62,510.00	95.00%	\$3,290.00	\$3,125.50
84	Mechanical	\$1,644,217.00	\$1,506,537.46			\$1,506,537.46	91.63%	\$137,679.54	\$75,326.87
85	Electrical	\$508,280.00	\$466,339.40			\$466,339.40	91.75%	\$41,940.60	\$23,316.97
86	Landscaping	\$63,800.00				\$0.00	0.00%	\$63,800.00	\$0.00
87	Fence Contractor	\$10,412.00				\$0.00	0.00%	\$10,412.00	\$0.00
88	Parking Lot Painting	\$600.00				\$0.00	0.00%	\$600.00	\$0.00
89	Basketball Court Striping	\$1,200.00				\$0.00	0.00%	\$1,200.00	\$0.00
90	Pea Gravel	\$6,462.55				\$0.00	0.00%	\$6,462.55	\$0.00
91	Change Order #1-Add (5) operable windows in the office area.	\$3,250.00	\$3,250.00			\$3,250.00	100.00%	\$0.00	\$162.50

A	B	C	D	E	F	G		H	I
92	Change Order #2-Furnish and install glass vents to eight (8) additional classrooms.	\$5,200.00	\$5,200.00			\$5,200.00	100.00%	\$0.00	\$260.00
93	Change Order #3-Credit to accept alternate material in Submittal #76 Gypsum Board.	(\$4,000.00)				\$0.00	0.00%	(\$4,000.00)	\$0.00
94	Change Order #3-Credit to change from a silver painted finish to #17 clear as per architect, including curtain wall, storefront, doors, framing and glass vents.	(\$7,500.00)				\$0.00	0.00%	(\$7,500.00)	\$0.00
95	Change Order #3-Credit for FEMA changes per Architect direction on 6/10/11.	(\$73,562.30)				\$0.00	0.00%	(\$73,562.30)	\$0.00
96	Change Order #4-Revised storm drainage. Contractor to provide Deeter model 2067 for storm inlet. Deeter model 1268 for manhole cover. Deeter model 2212 storm drain for grass areas and Deeter model 2215 for non-grass areas.	\$61,630.00	\$55,000.00	\$2,448.00		\$57,448.00	93.21%	\$4,182.00	\$2,872.40
97	Change Order #5-Additional trim and backing for kal-wal windows.	\$3,993.00	\$3,993.00			\$3,993.00	100.00%	\$0.00	\$199.65
98	Change Order #5-Change in size for coiling doors, per submittal review-no motors.	\$941.00				\$0.00	0.00%	\$941.00	\$0.00
99	Change Order #5-Change to wall tile in restrooms A123,A124,A222,A223,B102, & B104.	\$30,496.84	\$12,945.00	\$17,551.84		\$30,496.84	100.00%	\$0.00	\$1,524.84
100	Change Order #5-Additional floor drain in mechanical room and additional floor clean out after 6" main.	\$1,547.00		\$1,547.00		\$1,547.00	100.00%	\$0.00	\$77.35
101	Change Order #5-Additional material and labor to wrap the classroom windows.	\$4,466.00	\$4,466.00			\$4,466.00	100.00%	\$0.00	\$223.30
102	Change Order #6-Add Electric Card Reader.	\$4,840.00		\$725.00		\$725.00	14.98%	\$4,115.00	\$36.25

A	B	C	D	E	F	G		H	I
103	Change Order #6-Replace gypsum board soffits with Symphony m-square edge acoustic ceiling in Rooms: Computer A236, Media Center A238, SGL A238A, and Office A238B.	\$741.00				\$0.00	0.00%	\$741.00	\$0.00
104	Change Order #6-Additional insulation for north walls of mechanical room, requested by Owner.	\$471.00	\$471.00			\$471.00	100.00%	\$0.00	\$23.55
105	Change Order #6-Additional material and labor for brick lintels not shown on plans.	\$3,068.75	\$3,068.75			\$3,068.75	100.00%	\$0.00	\$153.44
106	Change Order #6-Tube steel on end of east and west entrances where there is nothing to attach studs.	\$665.00	\$665.00			\$665.00	100.00%	\$0.00	\$33.25
107	Change Order #6-Specified structural I beam not wide enough to split 2 hollow core. Added to top plate to maintain level elevations.	\$189.32	\$189.32			\$189.32	100.00%	\$0.00	\$9.47
108	Change Order #6-Column line 5 - roof decking connection.	\$203.00	\$203.00			\$203.00	100.00%	\$0.00	\$10.15
109	Change Order #7-Change wood backboards to glass backboards 9per cost submitted 2/6/12).	\$1,155.00		\$1,155.00		\$1,155.00	100.00%	\$0.00	\$57.75
110	Change Order #7-P#18-Hand dryer outlets in Bathrooms #123, 124, 222, 223.	\$1,600.00				\$0.00	0.00%	\$1,600.00	\$0.00
111	Change Order #7-PR#19-Frames for trophy cases not listed in door schedule.	\$955.00	\$955.00			\$955.00	100.00%	\$0.00	\$47.75
112	Change Order #7-PR#20-Block fill and prime any walls not specifically called out in the finish schedule.	\$1,320.00				\$0.00	0.00%	\$1,320.00	\$0.00
113	Change Order #7-PR#22-REV- Addition of 6 x 6 field tile to the bottom of non-tiled walls in Restrooms B102, B104, A123, A124, A222, and A223 with schluter top and caulk at floor.	\$1,364.00	\$770.00	\$594.00		\$1,364.00	100.00%	\$0.00	\$68.20

A	B	C	D	E	F	G		H	I
114	Change Order #7-PR#23-Two additional floor drains in Mechanical Room (requested by Owner).	\$892.00		\$892.00		\$892.00	100.00%	\$0.00	\$44.60
115	Change Order #7-PR#24-Add (12) pull handles not on hardware schedule.	\$1,584.00		\$1,584.00		\$1,584.00	100.00%	\$0.00	\$79.20
116	PR#27-Change ceilings in B-102 and B-104 to a vinyl lay in.	(\$1,370.00)				\$0.00	0.00%	(\$1,370.00)	\$0.00
117	PR#28-Framing around Roof Drains in gym.	\$2,268.00		\$2,268.00		\$2,268.00	100.00%	\$0.00	\$113.40
118	PR#29-Change in backstop frames.	\$1,298.00		\$1,298.00		\$1,298.00	100.00%	\$0.00	\$64.90
119	PR#30-Rev.-Metal Panels on Stairway Walls - East & West Entries	\$839.00		\$839.00		\$839.00	100.00%	\$0.00	\$41.95
120	PR#31-Galvanized Flashing on Stairway wall soffit on first floor level as indicated by Paul Frohman.	\$2,327.00		\$2,327.00		\$2,327.00	100.00%	\$0.00	\$116.35
	TOTALS	\$6,861,857.86	\$6,110,310.68	\$280,381.87	\$2,273.36	\$6,392,965.91	93.17%	\$468,891.95	\$319,648.30

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			
Subtotal			(\$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)			
Subtotal	\$620,000		(\$620,000)	\$7,134,300	
ME Group - Leed NTE OR - Sweeney NTE+			(\$70,000) (\$148,650)	\$7,064,300 \$6,915,650	
Subtotal				\$6,915,650	

Description	Budget	Remainder \$6,915,650	Remarks
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)			
Other			
Testing - PGE Est \$30,000			
Communication \$113,000 BID			
Site Work-Up Est \$12,500			
Subtotal \$155,500		(\$300,500.00)	

Description	Budget	Remainder	Remarks
CONSIDERATIONS			
Depreciation Fund		(\$300,000)	
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		
SUBTOTAL #4	\$70,930.70		
5) BenQ's - 16 @ \$1200 ea.	\$20,000		
6) Landscaping	\$20,000 est		
7) Moving Expenses	\$15,000 est		
Total Items 1-7 SUBTOTAL #1-7	\$216,000	(\$516,000)	

NOTE: No Demolition Costs; Paid from Depreciation Funds