

South Campus Building A&B Window Maintenance, PW 21-37

9/10/24

<u>Budget Item</u>	<u>Budget Item Amount</u>	<b>CONSTRUCTION PHASE</b>		<u>Appropriation Amount Spent to Date</u>	<u>Appropriation Amount % Spent to Date</u>	<u>Appropriation Amount Balance</u>
		<u>Board Appropriation Request Today</u>	<u>Board Appropriation to date*</u>			
Construction	\$509,760	\$509,760	\$0	\$0	0%	\$0
Construction Contingency (25%)	\$127,440	\$127,440	\$0	\$0	0%	\$0
Design and Engineering	\$125,496	\$0	\$125,496	\$73,515	59%	\$51,981
Deisgn and Engineering Contingency (10%)	\$12,550	\$0	\$12,550	\$0	0%	\$12,550
County Project Management/Administration	\$60,928	\$0	\$60,928	\$35,712	59%	\$25,216
Construction Management	\$76,464	\$76,464	\$0	\$0	0%	\$0
<b><u>TOTAL</u></b>	<b>\$912,638</b>	<b>\$713,664</b>	<b>\$198,974</b>	<b>\$109,227</b>	<b>55%</b>	<b>\$89,747</b>

\*These numbers are 30% of the total design and project managment cost to only show the window sealant portion of the work.