



West Orange-Cove CISD

QSCB Bond Project-ESC

Funds needed to finish project

9/17/2013

ESC CENTER	PREVIOUSLY REQUESTED	CURRENT REQUEST	INCREASE
Daniels Construction Bid	2,913,652.00	2,913,652.00	-
HVAC in commons and 2nd floor		62,749.00	62,749.00
Change Orders approved/pending- increase is amount over contingency in contract	-	181,435.00	81,435.00
Admin Security fencing	100,000.00	115,378.00	15,378.00
Fees Region 5	20,000.00	20,000.00	-
Furniture	380,000.00	346,561.16	(33,438.84)
Architect	34,805.86	50,243.41	15,437.55
Technology	16,000.00	16,000.00	-
Inspections	-	3,500.00	3,500.00
Pflugger	(80,000.00)		80,000.00
Reimburse General Operating for AAC		62,479.65	62,479.65
Additional Contingency needed			100,000.00
TOTALS	3,384,457.86	858,346.22	387,540.36