

Pana Elementary Cost Update

11.1.2024 Cost through Sept

Description	Budgeted	Actual Cost To Date	Notes
CM Cost	\$ 1,461,599.00	\$ 1,470,846.86	
Arch Cost	\$ 1,474,000.00	\$ 1,316,651.97	
Builder's Risk	\$ 36,000.00	\$ 41,234.00	
Playground	\$ 479,000.00	\$ 451,978.00	
Furniture	\$ 500,000.00	\$ 535,415.87	
Technology	\$ 497,740.00	\$ 491,636.02	Heart Tech.
Contractor Cost	\$ 20,664,521.52	\$ 19,980,372.52	\$684,149 remaining amount to be paid
Temp Utilities/heat	\$ 31,500.00	\$ 24,000.00	rental cost is approx \$14900
Material Testing	\$ 70,000.00	\$ 65,000.00	
Survey	\$ 19,000.00	\$ 19,000.00	
Geotech Report	\$ 7,100.00	\$ 7,100.00	
RFP #1	\$ 3,562.15		
RFP #2	\$ (8,774.43)		
RFP #3	\$ -	\$ -	no cost
RFP #4			fin tube removal
RFP #5	\$ 2,350.00		Fan coil circuit
RFP #6	\$ (16,000.00)	\$ -	sign estimate
RFP #7	\$ 19,294.45		louvers
RFP #8	\$ (3,500.00)		Mech closets finishes (deduct)
RFP #9	\$ -	\$ -	Steel at gym - void
RFP #10	\$ -	\$ -	stain - void
RFP #11	\$ (5,000.00)		removing rock/fence changes
RFP #12	\$ 5,688.16		door lite additions
RFP #13	\$ 5,908.06		water heaters at mop sinks
RFP #14	\$ 1,000.00		Hand Dryer power
RFP #15			
RFP #16	\$ 78,458.91		Added Storage Casework
RFP #17	\$ 5,600.00		Teacher's Lounge Casework
RFP #18	\$ 11,148.03		Added Power for Basketball goals
RFP #19	\$ (7,273.23)		
RFP #20	\$ 5,214.93		Flag pole lighting
RFP #21	\$ 7,351.58		Added door hardware
ASI #14	\$ 4,900.00		
Relief Valve	\$ 1,286.25		
Floor Repair	\$ 1,744.00		
Electrical Floor Box	\$ 432.75		
RFI 101	\$ 3,253.00		
Stain cost	\$ 8,262.67		
Total	\$ 25,240,460.52	\$ 24,403,235.24	

684,149

TOTAL 25,087,384