



PROJECT NAME
PROJECT LOCATION
DATE
ARCHITECT

MASTER PROGRAM BUDGET
JEFFERSON CITY PUBLIC SCHOOLS: TWO HIGH SCHOOL FACILITIES
JEFFERSON CITY, MO
July 24, 2018
TAA, DLR, ACI BOLAND

| ITEM DESCRIPTION | 7/24/2018 100% DD's JCHS 100% CD's CCHS | 7/6/2018 100% Design Development | 4/19/2018 100% Design Development | 3/2/2018 50% DESIGN DEVELOPMENT | 1/12/2018 50% DESIGN DEVELOPMENT | 10/6/2017 SCHEMATIC DESIGN | OWNER BUDGET |
|---|---|--|---|---------------------------------------|--|----------------------------------|-------------------------|
| CONSTRUCTION | \$117,998,373.96 | \$118,324,384.00 | \$118,060,807.00 | \$113,595,279.00 | \$111,176,586.00 | \$114,052,968.00 | \$110,000,000.00 |
| JEFFERSON CITY HS ADDITIONS AND RENO | \$47,360,482.00 | \$47,360,482.00 | \$47,096,905.00 | \$47,013,844.00 | \$43,095,151.00 | \$43,095,151.00 | \$45,000,000.00 |
| Courtyard Classrooms (Included in amount above) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Nichols Center Mezzanines (Included in amount above) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CAPITAL CITY HIGH SCHOOL | \$70,637,891.96 | \$64,142,707.00 | \$64,142,707.00 | \$66,581,435.00 | \$68,081,435.00 | \$70,957,817.00 | \$65,000,000.00 |
| CCHS Practice Fields | Included Above - | | | | | | |
| Site Development | Reference CD's | \$3,187,188.00 | \$3,187,188.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Football Field with Track, Turf, Lights | for final Sports Fields Scope | \$1,902,502.00 | \$1,902,502.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Baseball Field with Grass Infield & Outfield (No Lights, No Turf) | | \$954,509.00 | \$954,509.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Soccer Field with Grass (No Lights, No Turf) | | \$320,696.00 | \$320,696.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Tennis Courts (No Lights) | | \$252,119.00 | \$252,119.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Field Events | | \$204,181.00 | \$204,181.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DESIGN | \$8,560,394.00 | \$8,560,394.00 | \$8,560,394.00 | \$8,291,040.00 | \$8,291,040.00 | \$8,291,040.00 | |
| ARCHITECTURAL & ENGINEERING FEES | \$0.00 | \$0.00 | \$0.00 | \$7,500,540.00 | \$7,500,540.00 | \$7,500,540.00 | \$0.00 |
| Phase 1 | \$214,000.00 | \$214,000.00 | \$214,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Phase 2 | \$6,860,533.00 | \$6,860,533.00 | \$6,860,533.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CIVIL | \$640,007.00 | \$640,007.00 | \$640,007.00 | \$640,000.00 | \$640,000.00 | \$640,000.00 | \$0.00 |
| MEASURED DRAWINGS | \$52,500.00 | \$52,500.00 | \$52,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LAND SURVEY | \$95,697.00 | \$95,697.00 | \$95,697.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NCC/CMAR | \$17,325.00 | \$17,325.00 | \$17,325.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LOW VOLTAGE | \$154,000.00 | \$154,000.00 | \$154,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GEOTECHNICAL INVESTIGATION | \$74,500.00 | \$74,500.00 | \$74,500.00 | \$74,500.00 | \$74,500.00 | \$74,500.00 | \$0.00 |
| REIMBURSABLES | \$0.00 | \$0.00 | \$0.00 | \$76,000.00 | \$76,000.00 | \$76,000.00 | \$0.00 |
| INSPECTIONS AND TESTING | \$401,832.00 | \$401,832.00 | \$401,832.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MISC | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER COSTS | \$13,936,976.62 | \$13,936,976.62 | \$13,936,976.62 | \$11,202,500.00 | \$11,035,500.00 | \$11,310,500.00 | \$30,000,000.00 |
| ASBESTOS MITIGATION | \$567,000.00 | \$567,000.00 | \$567,000.00 | \$567,000.00 | \$400,000.00 | \$150,000.00 | \$0.00 |
| FURNITURE | \$3,725,000.00 | \$3,725,000.00 | \$3,725,000.00 | \$3,725,000.00 | \$3,725,000.00 | \$4,000,000.00 | \$0.00 |
| FIXTURES AND EQUIPMENT | \$2,000,000.00 | \$2,000,000.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TECHNOLOGY | \$2,000,000.00 | \$2,000,000.00 | \$2,000,000.00 | \$4,000,000.00 | \$4,000,000.00 | \$4,000,000.00 | \$0.00 |
| OCIP FEES | \$2,284,476.62 | \$2,284,476.62 | \$2,284,476.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OWNER'S CONTINGENCY | \$2,250,000.00 | \$2,250,000.00 | \$2,250,000.00 | \$2,250,000.00 | \$2,250,000.00 | \$2,500,000.00 | \$0.00 |
| OFFSITE UTILITIES | \$660,500.00 | \$660,500.00 | \$660,500.00 | \$660,500.00 | \$660,500.00 | \$660,500.00 | \$0.00 |
| TERRACON SERVICES | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CORE PERMIT | \$350,000.00 | \$350,000.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | \$140,495,744.58 | \$140,821,754.62 | \$140,558,177.62 | \$133,088,819.00 | \$130,503,126.00 | \$133,654,508.00 | \$140,000,000.00 |



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| DIFFERENCE FROM OWNER BUDGET | \$495,744.58 0.35% | \$821,754.62 0.59% | \$558,177.62 0.40% | -\$6,911,181.00 -4.94% | -\$9,496,874.00 -6.78% | -\$6,345,492.00 -4.53% | |
| CITY ROAD ALLOWANCE- Budget does not include City Reimbursement | Included Above | \$1,206,961 | \$1,206,961 | \$1,206,961 | \$1,206,961 | \$1,206,961 | \$0 |
| ADD Practice Field Options (Ref. JCHS 2 Early BP Site East West Breakout) | Included Above | \$2,195,407 | \$2,195,407 | \$0 | \$0 | \$0 | \$0 |