

**Hinsdale Middle School
Budget Detail Report
September 1, 2017**

Cost Category	DD Budget 1/13/2017			Current Budget September 1, 2017		Bid and Awarded or Ready to Award	Authorized	Billed or Encumbered
Trade Contractors								
Bid Groups								
Bid Group 1 Bids (3/13, 3/21, and 3/27)	\$10,832,479		26.3%	\$8,336,139		20.0%	\$8,336,139	\$8,336,139
Bid Group 2 Bids (6/19)	\$23,163,547		56.3%	\$23,920,487		57.2%	\$23,920,487	\$23,920,487
Bid Group 2 Rebids				\$750,000				
Bid Group 3 Bids (8/7/2017 B & A Budget)	\$5,441,753		13.2%	\$4,203,734		10.1%		
Bid Group 4 Bids (8/7/2017 B & A Budget)	\$1,702,428		4.1%	\$2,772,958		6.6%		
General Conditions (Budget)				\$162,000			\$97,159	\$97,159
Subcontractor Default Insurance (Budget)				\$460,000		1.1%	\$0	\$0
Alternate Bids								
Running Track/Add. Storage Alternate 1				Not Proceeding				
Small Parking Alternate 2				Not Proceeding				
Window Alternate 2a				Not Proceeding				
Window Alternate 2b				\$198,800			\$198,800	\$198,800
Parking Deck Alternate 3 (Village of Hinsdale)				V of H				
Ducted Fan Coil Alternate 3				\$123,000			\$123,000	\$123,000
Schedule Alternate 4a (BG 1 and 2)				\$203,975		0.5%	\$203,975	\$203,975
Schedule Alternate 4a (Budget)				\$246,025				
Schedule 4a plus add				Not Proceeding				
Schedule Alternate 4b (Increase)				See CO 7				
Schedule Alternate 4b				By CO				
Schedule Alternate 4c				Not Proceeding				
Precast Alternate Bid 5				\$151,016		0.4%	\$151,016	\$151,016
Mezzanine Fitness Center Alternate 5 (BG2)				(\$20,781)			(\$20,781)	(\$20,781)
Larger Basement/ Storage Alternate 6 (BG 1)				\$271,320		0.6%	\$271,320	\$271,320
Additional Basement Bay				BG 2 and CO 3				
Bleacher Alternate				To Be Bid (BG3)				
Finish Alternates				To Be Bid (BG3)				
Extend Roof Warranty				CO9				
Change Orders (Trade Contract Amount Only)								
Foundation Design for Parking Deck CO 1				V of H				
Delay Start Changes CO2				\$14,370			\$14,370	\$14,370
Larger Basement CO 3				\$89,013			\$89,013	\$89,013

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Light Fixture Revisions CO4					(\$341,865)							
Remove Plaques CO5					\$5,280							
Alternate 5 Mezzanine Fitness (BG 1) CO6					\$32,568							
Schedule 4b CO7					\$91,255							
Interim Conditions CO 8					\$35,851							
Roof Warranty CO 9					\$49,830							
ASI-001 CO 10					\$28,697							
TOTAL TRADE CONTRACTORS (Including SubGuard, accepted Alternates and approved Change Orders)		\$41,140,207	77.1%		\$41,783,672	78.4%		\$33,286,114	79.7%	\$33,286,114	79.7%	\$1,555,674

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Design & Construction Contingency	\$3,044,375							
GMP Contingency (Budget)								
3% of All Trade Cost (including accepted Alternates)			\$1,264,000		\$998,583	\$998,583	\$0	
Design Contingency								
Design Contingency (BG 3 & BG 4)			\$332,183		\$0	\$0	\$0	
Design Contingency Unallocated			\$259,009		\$0	\$0	\$0	
Escalation	\$0		N/A					
TOTAL ESCALATION AND CONTINGENCIES		\$3,044,375	5.7%	\$1,855,192	3.5%	\$998,583	\$998,583	\$0
Subtotal Trade and Contingencies		\$44,184,582		\$43,638,864				
Construction Management (Bulley & Andrews)								
Percentage Fee				\$2,190,000		\$1,734,806	\$1,734,806	
General Conditions Staffing	\$1,029,501							
Fee	\$552,307							
General Liability Insurance	\$441,846							\$299,719
CM P&P Bond	\$209,877							
Bulley & Andrews Fixed Costs								
Fixed General Conditions	\$280,901			\$280,901		\$280,901	\$280,901	Included
Estimated Reimbursable Expenses	\$100,452			\$100,452		\$100,452	\$100,452	
TOTAL CM FEES		\$2,614,884	4.9%	\$2,571,353	4.8%	\$2,116,159	\$2,116,159	\$299,719
SUBTOTAL CONSTRUCTION COSTS		\$46,799,465	87.8%	\$46,210,217	86.7%	\$36,400,856	\$36,400,856	\$1,855,393

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Furniture, Fixture, and Equipment (FFE) and Technology									
Furniture, Fixture, and Equipment Budget	\$1,282,346			\$1,282,346					
IT - Racks Switch/Equip. For Classroom Technologies (A/V) In electrical	\$20,000			\$20,000					
TOTAL FFE and TECHNOLOGY		\$1,302,346	2.4%	\$1,302,346	2.4%		\$0	\$0	\$0
Environmental									
Environmental (asbestos) Design For Bid Documents	\$10,000			\$10,000					
Environmental (asbestos) On-Site Project Management	\$10,000			\$10,000					
Environmental (asbestos) Contractor Removal	\$50,000			\$50,000					
Environmental Pre-Design Testing	\$15,000			\$13,100					
Underground Storage Tank Investigation GPR)				\$1,900			\$1,900	\$1,900	
Lead Paint Investigation									
Florescent Lights and PCB Ballasts Investigation									
Cooling Refrigerants Investigation									
TOTAL ENVIRONMENTAL		\$85,000	0.2%	\$85,000	0.2%		\$1,900	\$1,900	\$0
Owner's Costs - Architect and Engineering									
Cordogan Clark Associates									
CCA Design Fees	\$2,889,816			\$2,889,816			\$2,702,065	\$2,702,065	\$2,117,855
CCA Pre-Referendum Services	\$146,973			\$146,973			\$146,973	\$146,973	\$146,973
Additional Services									
Kitchen Design							\$20,000	\$20,000	\$11,400
Storm Shelter							\$11,000	\$11,000	\$0
Traffic Study	below						\$15,000	\$15,000	\$15,000
CCA Fees (South Wing Revision)	\$50,000			\$50,000			\$50,000	\$50,000	\$50,000
CCA Zoning and Public Approvals	\$50,000			\$50,000			\$50,000	\$50,000	\$50,108
SmithGroup JJR LLC									

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Acoustical/Sound System Gymnasium A/ System	below		\$25,000		\$25,000	\$25,000	\$22,400	
Commissioning (AEI-\$43,200, CCA-\$6,800)	below		\$50,000		\$50,000			
Basement drawings for small deck			\$4,980		\$4,980	\$4,980	\$4,980	
CCA FFE Design	included		included					
Additional Onsite Services	\$105,000		\$105,000		\$105,000			
CCA Reimbursable Expenses Total	\$75,000		\$75,000		\$75,000	\$75,000		
CCA Pre-Referendum Reimbursables							\$6,960	
CCA Reimbursables							\$24,105	
CORDOGAN CLARK ASSOCIATES SUBTOTAL		\$3,316,789	6.2%	\$3,396,769	6.4%	\$3,255,018	\$3,100,018	\$2,449,780
Other Consultant								
Survey/Title Commitment (SmithGroupJJR)	\$15,000		\$16,500		\$16,500	\$16,500	\$16,500	
Soil Borings (SMC)	\$20,000		\$16,000		\$16,000	\$16,000	\$16,000	
Soils Percolation Report (True North)								
Traffic Planning (KLOA proposal \$14,400)	\$15,000		\$15,000			CCA Fee	CCA Fee	
Arborist Survey and Report (V of H)	\$5,000		\$0		\$0	\$0	\$0	
Wetland Survey and Reporting for MWRD	\$0		\$0					
Design Fees Specialty Consultants	\$75,000		\$43,200					
Acoustical Consultant (\$25,000 in CCA Fee)								
CCA Commissioning Fee (\$6,800)								
Building Commissioning	\$44,329		in CCA					
Third Party Drawing Review Fees (ISBE required)	\$10,000		\$10,000					
Third Party On-site Inspections (ISBE required per IBC)	\$50,000		\$50,000					
Material Testing during Construction	\$100,000		\$111,500		\$111,500	\$111,500		
Owners Representative	\$160,000		\$220,000		\$210,000	\$210,000	\$78,000	
Legal Costs	\$50,000		\$50,000		\$25,746	\$25,746	\$25,746	
Legal Costs Referendum Challenge	\$0		TBD		\$47,877	\$47,877	\$47,877	
OTHER CONSULTANTS SUBTOTAL		\$544,329	1.0%	\$532,200	1.0%	\$427,623	\$427,623	\$184,123

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Other Owner Costs					
Builders Risk Insurance By Owner	No Budget	\$52,000	\$51,629	\$51,629	
Wetland Mitigation Cash Offset	\$0	\$0			
Permit Fees	\$5,000	\$7,500			
Flagg Creek Water Reclamation District Fees	\$25,000	\$25,000			
Village of Hinsdale Permit Fee			\$4,862	\$4,862	\$4,862
Village of Hinsdale Stormwater Review Fee					
DuPage Stormwater Application Fee (included in Village of Hinsdale Permit Fee)					
Right of Way Permit					
Electrical Power Permit			\$182	\$182	\$182
Temporary Sidewalk Permit			\$682	\$682	\$682
Utility Company Excess Facility Charges (transformer, water meter)	\$75,000	\$75,000			
Gas (Nicor)					
Electrical (Commonwealth Edison)					
Water Meter and Tap Fee (V of H)					
Village of Hinsdale	No Budget				
Temporary Parking IGA		\$10,500			
Temporary Parking Plan		\$23,500	\$16,043	\$16,043	\$16,043
Parking Deck IGA		TBD			
Temporary Utilities	In Trade Costs	\$162,000			
Temporary Power Service		\$2,137	\$2,137	\$2,137	\$2,137
Temporary Electrical Power Use Charges					
Temporary Water Use Charges					
Temporary Heating Charges					
Utility Relocation Charges	No Budget				
Com Ed Engineering			\$5,773	\$5,773	\$5,773
Com Ed		\$44,158	\$38,385	\$38,386	\$38,386
Conduit for Com Ed		\$0	\$0		
Nicor		\$10,578	\$10,578	\$10,578	\$10,578
Modular Classroom Lease Costs (2017-18 SY)	\$0	Not Included			
Modular Classroom Move	No Budget	\$82,425	\$82,425	\$82,425	\$82,425
Added Costs for Delay & Site Conditions		\$10,174	\$10,174	\$10,174	\$10,174
Modular Lease Due to Delay (2018-19 SY)		\$21,425			
Final Building Cleaning	\$103,974	\$103,974			
Moving Costs	\$125,000	\$125,000			
Workers Bus	In Trade Costs	\$100,000			

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OTHER OWNER'S COSTS SUBTOTAL	\$333,974	0.6%	\$855,371	1.6%	\$222,869	\$222,870	\$171,241			
TOTAL OWNER'S COSTS	N/A	\$5,582,438	N/A	\$6,171,686	\$3,907,410	\$3,752,411	\$2,805,144			
TOTAL OWNER'S CONTINGENCY	\$947,291	1.8%	\$947,291	1.8%	\$0	\$0	\$0			
CCA Pre-Referendum Services	Included Above		Included Above							
PROJECT BUDGET	\$53,329,194		\$53,329,194		\$40,308,266	75.6%	\$40,153,267	75.3%	\$4,660,537	8.7%