

IOR SUMMARY BUDGET REPORT
 (By Division all Phases Combined)

| Division | Description | COR/ | | | | Estimated Budget | | | | Indicated Cost | | | | Savings (Savings) Overrun | |
|-------------------------------|---------------------------------|------------|------|------|-----|------------------|-----------|-----------|------------|----------------|-----------|------------|-------------|---------------------------------|-----------|
| | | Adj | Orig | Bdgt | TCO | Apprv | Rev | Pend | Rev | Approx | Rev | Committed | Uncommitted | | Indicated |
| 01 | General Requirements | 1,492,900 | | | | 304,463 | 0 | 754,455 | 2,551,818 | 803,147 | 1,847,081 | 2,650,228 | 98,410 | | |
| 02 | Site Construction | 5,831,373 | | | | 1,617,762 | 540,879 | 738,956 | 8,728,970 | 8,124,547 | 382,728 | 8,507,275 | (221,695) | | |
| 03 | Concrete | 8,938,672 | | | | 3,477,578 | 223,384 | 95,666 | 12,735,300 | 12,768,918 | (3,748) | 12,765,170 | 29,870 | | |
| 04 | Masonry | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 05 | Metals | 2,356,399 | | | | 1,550,362 | 499,308 | 225,850 | 4,631,919 | 4,423,755 | 116,654 | 4,540,409 | (91,510) | | |
| 06 | Wood and Plastics | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 07 | Thermal and Moisture Protection | 2,372,099 | | | | 1,619,921 | 97,578 | 164,442 | 4,254,040 | 4,162,323 | 106,995 | 4,269,318 | 15,278 | | |
| 08 | Doors and Windows | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 09 | Finishes | 2,313,287 | | | | 1,349,502 | 261,463 | 344,241 | 4,268,493 | 4,251,799 | 262,862 | 4,514,661 | 246,168 | | |
| 10 | Specialties | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 11 | Equipment | 244,623 | | | | 11,849 | 11,268 | 0 | 267,740 | 275,641 | 0 | 275,641 | 7,901 | | |
| 12 | Furnishings | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 13 | Special Construction | 75,600 | | | | 0 | 0 | 0 | 75,600 | 0 | 0 | 0 | (75,600) | | |
| 14 | Conveying Systems | 985,810 | | | | (337,510) | 0 | 17,400 | 665,700 | 579,500 | 16,900 | 596,400 | (69,300) | | |
| 15 | Mechanical | 13,279,431 | | | | 6,354,110 | 798,581 | 1,202,581 | 21,634,703 | 20,796,875 | 1,095,182 | 21,892,057 | 257,354 | | |
| 16 | Electrical | 6,994,003 | | | | 3,209,391 | 209,136 | 259,154 | 10,671,684 | 10,424,586 | 121,927 | 10,546,513 | (125,171) | | |
| 17 | Design Consultant | 2,835,000 | | | | 1,110,253 | 0 | 250,000 | 4,195,253 | 3,945,253 | 250,000 | 4,195,253 | 0 | | |
| 70 | Contingency Within Directs | 1,671,855 | | | | 0 | 0 | 328,145 | 2,000,000 | 0 | 1,950,000 | 1,950,000 | (50,000) | | |
| TOTAL DIRECT WORK | | 49,391,052 | | | | 20,267,681 | 2,641,597 | 4,360,690 | 76,681,220 | 70,556,344 | 6,146,581 | 76,702,925 | 21,705 | | |
| 80 | General Conditions | 4,266,968 | | | | 2,330,707 | 0 | (223,272) | 6,374,403 | 3,331,263 | 3,021,435 | 6,352,698 | (21,705) | | |
| TOTAL INDIRECT WORK | | 4,266,968 | | | | 2,330,707 | 0 | (223,272) | 6,374,403 | 3,331,263 | 3,021,435 | 6,352,698 | (21,705) | | |
| TOTAL COST OF WORK BEFORE FEE | | 53,658,020 | | | | 22,598,388 | 2,641,597 | 4,157,618 | 83,055,623 | 73,887,607 | 9,168,016 | 83,055,623 | 0 | | |
| 90 | Fee | 1,476,000 | | | | 685,904 | 0 | 122,342 | 2,284,246 | 2,161,904 | 122,342 | 2,284,246 | 0 | | |
| TOTAL FOR PROJECT | | 55,134,020 | | | | 23,284,292 | 2,641,597 | 4,279,960 | 85,339,869 | 76,049,511 | 9,290,358 | 85,339,869 | 0 | | |