

**New K-8 Facility  
Waltham CCSD #185**

Utica, Illinois



20 June 2018

**PROJECT BUDGET**

<b>CONSTRUCTION BUDGET</b>		<b>\$ 8,723,579</b>
<b>BUILDING &amp; SITE</b>		
		<b>\$ 8,353,579</b>
Vissering Construction Base Bid	\$ 8,283,000	
Alternate Bid A-1, concrete paving	\$ 81,259	
Credit to change to mechanically attached roof insulation	\$ (10,680)	
<b>CONTINGENCY</b>		<b>\$ 370,000</b>
Construction Contingency	\$ 370,000	

<b>SOFT COSTS</b>		<b>\$ 1,123,250</b>
<b>SITE ACQUISITION AND EVALUATION</b>		
		<b>\$ 16,500</b>
Land Acquisition (not included in this budget)	\$ -	
Topographic Survey	\$ 3,000	
Geotechnical Report	\$ 6,000	
Geothermal Test Well / Conductivity Testing	\$ 7,500	
<b>FEES AND SERVICES</b>		<b>\$ 806,750</b>
A/E Design Fees	\$ 703,000	
Owner's Representative & Reimbursables	\$ 74,000	
Furnishings / FF&E Design Fee	\$ 19,750	
Reimbursable Expenses		
Document Printing/Mailing/Mileage (estimate)	\$ 10,000	
<b>OTHER COSTS</b>		<b>\$ 300,000</b>
Technology, Telecom, Security (estimate)	\$ 75,000	
Furnishings, Fixtures, Equipment (estimate)	\$ 225,000	

**PROJECT BUDGET** **\$ 9,846,829**