

Travis Reno & Portables GMS&LP



3-Apr-23



STATEMENT OF PROBABLE COSTS

PROJECT DESCRIPTION				
Travis 6th (Renovation of Field House to create 6 CR's, Toilets and Office; GMS - 4 (2 CR Portables "connected" with 2 multi-user toilet rooms); and LP Waters Portables 3 (multi-user toilet room portables) 2 for students and 1 for staff				
Authority Having Jurisdiction	City of Greenville			
Functional Capacity	NA			
Core Capacity	NA			
Programmed Actual Square Footage		NA		
SCHEDULE				
Design and Documentation		4/7/2023 - 6/1/2023		
Bidding and Contract Negotiation		6/1/2023 - 8/1/2023		
Construction Start		August 15, 2023		
Substantial Completion		January 4, 2024		
CONSTRUCTION COSTS		SF	\$/ SF	
Renovation at Travis 6th - 6 new CR's, Toilet Rooms and Offices				
Complete demo and renovation of existing T6 field house to create 6 CRs		7,100	\$200.00	\$ 1,420,000
Portables at LP Waters and GMS				
LP Waters - 3 Multiuser toilet Portable Restrooms - Palomar Basis of Design		1,224		\$ 300,000.00
GMS Portable "Connected 8 CR and Multi-user Toilets - Palomar		7,168		\$ 700,000.00
MEP, Fire Alarm, Site Work, Paving, Ramps/Stairs/Railings, Awnings & Fencing				\$ 1,000,000
	subtotal			\$ 3,420,000
Escalation - 12% Per Year - Assume Bidding August 2023		6.000%		\$ 205,200
				\$ -
	TOTAL CONSTRUCTION COSTS		\$234.00	\$ 3,625,200
DEVELOPMENT COSTS		Total Percentage Development		
Professional Fees (Including all consultants except technology)		7.500%		\$ 196,890
Civil Engineer		0.700%		\$ 25,376
Survey		0.100%		\$ 3,625
Structural LP Waters 2 - Annual Observations and Report		0.270%		\$ 9,788
Technology Consultant		0.240%		\$ 8,700
Roofing Consultant		0.250%		\$ 9,063
Geotechnical Investigation	none for portables	0.000%		\$ -
Site Engineering (Platting)		0.000%		\$ -
Printing		0.075%		\$ 2,719
Owners Move-in		0.250%		\$ 9,063
Owners FF&E	20 CR's at ES's + 6 CR at Portables + 6 CR at Travis Reno Furniture + 2 marker boards and 1 tack board (12 CRs)	11.000%		\$ 398,772
Materials Testing Lab		0.300%		\$ 10,876
HVAC Test & Balance	in construction cost	0.000%		\$ -
Technology Equipment	Wall Mounted Instructional Technology, Racks, Switches at 12 total CRs	1.000%		\$ 36,252
Technology Infrastructure (in construction cost)		0.000%		\$ -
Security & Access Control Systems		0.550%		\$ 19,939
TDLR Review & Inspection		0.030%		\$ 1,088
Building Permit		0.300%		\$ 10,876
Owners Administrative Costs		0.035%		\$ 1,269
Interior Design Fees for FFE Design and Procurement		0.700%		\$ 25,376
	TOTAL DEVELOPMENT COSTS			\$ 769,672
OTHER/ SITE SPECIFIC COSTS				
Off Site or Adjacent Road improvements		0.000%		\$ -
Off Site Sewer, Gas or Water Connections		0.000%		\$ -
Off Site Telecommunications Improvements		0.000%		\$ -
On site Mitigation (If Required)				\$ -
ACM Removal	at Travis Field House			\$ 50,000
Land Costs				\$ -
	TOTAL OTHER COSTS			\$ 50,000
TOTAL PROJECT COST				\$ 4,444,872
Contingency		8.000%		\$ 355,590
TOTAL PROJECT COST				\$ 4,800,461

Greenville ISD

Travis Renovation & Portables at GMS & LP Waters

cashflow

Estimated Monthly Project Cost Draw Schedule

Estimated Project Cost	
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\$	4,800,461.33
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Month	Estimated Payment	design	bid	constr
April-23	\$ 48,004.61	1%	0%	0%
May-23	\$ 144,013.84	3%	0%	0%
June-23	\$ 144,013.84	3%	0%	0%
July-23	\$ 24,002.31	0%	0.5%	0%
August-23	\$ 24,002.31	0%	0.5%	0%
September-23	\$ 528,050.75	0%	0%	11%
October-23	\$ 192,018.45	0%	0%	4%
November-23	\$ 960,092.27	0%	0%	20%
December-23	\$ 1,440,138.40	0%	0%	30%
January-24	\$ 960,092.27	0%	0%	20%
February-24	\$ 336,032.29	0%	0%	7%
March-24	\$ -	0%	0%	0%

Total Payments \$ 4,800,461.33