

Christenberry Budget vs KCDC Expenditures
 Summary Page
 7/31/2008

	Budget	Expenditures Capital Funds	Expenditures Debt Service	Expenditures KHDC	Expenditures Hope VI Demo	Expenditures TOTAL	Difference
Division 1 (General) (reported below with fees and costs)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division 2 (Site Work)	\$509,634.00	109,453.27	357,647.56	54,408.32	19,408.98	540,918.13	(31,284.13)
Division 2 (Demolition)	\$595,240.00	62,413.17	465,738.04	128,196.89	76,170.00	732,518.10	(137,278.10)
Division 3 (Concrete)	\$1,100,859.00	276,416.63	857,407.40	91,871.08	0.00	1,225,695.11	(124,836.11)
Division 4 (Masonry)	\$1,489,181.00	579,020.05	414,623.10	280,726.57	0.00	1,274,369.72	214,811.28
Division 5 (Metals)	\$232,196.00	104,134.19	177,945.08	31,655.15	0.00	313,734.42	(81,538.42)
Division 6 (Wood & Plastics)	\$2,166,619.00	508,051.19	1,387,010.44	356,644.11	0.00	2,251,705.74	(85,086.74)
Division 7 (Thermal & Moisture)	\$127,910.00	106,637.87	45,754.98	24,786.11	0.00	177,178.96	(49,268.96)
Division 8 (Doors & Windows)	\$393,904.00	30,912.51	154,236.99	19,792.67	0.00	204,942.17	188,961.83
Division 9 (Finishes)	\$3,165,892.00	716,792.70	1,566,647.97	422,738.49	0.00	2,706,179.16	459,712.84
Division 10 (Specialties)	\$619,708.00	96,119.56	236,594.99	64,381.06	0.00	397,095.61	222,612.39
Division 11 (Equipment)	\$63,931.00	67,290.47	21,502.03	9,216.00	0.00	98,008.50	(34,077.50)
Division 12 (Furnishings)	\$12,619.00	12,618.90	0.00	0.00	0.00	12,618.90	0.10
Division 13 (Not Used)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division 14 (Not Used)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division 15 (Mechanical)	\$1,713,794.00	339,958.30	1,008,476.04	387,218.53	0.00	1,735,652.87	(21,858.87)
Division 16 (Electrical)	\$1,242,984.00	200,492.61	434,185.88	214,601.02	0.00	849,279.51	393,704.49
New Office Building	\$320,175.00	182,532.10	137,643.24	0.00	0.00	320,175.34	(0.34)
Maintenance Building Renovations	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Building Renovations	\$286,500.00	0.00	0.00	0.00	0.00	0.00	286,500.00
OverHead&Profit	\$421,230.00	0.00	0.00	0.00	0.00	0.00	421,230.00
SUBTOTAL	\$14,462,376.00	3,392,843.52	7,265,413.74	2,086,236.00	95,578.98	12,840,072.24	1,622,303.76
Contingency 10% (All Work)	\$627,599.00	34,911.00	458,648.43	0.00	3,250.00	496,809.43	130,789.57
Fees & Costs (Estimated) & General Conditions							
A&E Fees	\$763,607.00	492,678.61	108,238.12	0.00	31,866.42	632,783.15	130,823.85
Permit Fees	\$30,334.00	655.00	28,455.00	0.00	400.00	29,510.00	824.00
Other fees, plans review, blueprints, utilities, etc.	\$639,064.00	272,735.70	360,195.83	177,718.41	904.60	811,554.54	(172,490.54)
Relocation	\$60,000.00	3,100.59	0.00	0.00	0.00	3,100.59	56,899.41
	\$16,582,980.00	\$4,196,924.42	\$8,220,951.12	\$2,263,954.41	\$132,000.00	\$14,813,829.95	\$1,769,150.05

Christenberry Budget vs KCDC Expenditures
Phase 1
7/31/2008

	Budget	Expenditures Capital Funds	Expenditures Debt Service	Expenditures KHDC	Expenditures Hope VI Demo	Expenditures TOTAL	Difference
Division 1 (General) (reported below with fees and costs)	0	0.00	0.00	0.00	0.00	0.00	0.00
Division 2 (Site Work)	509,634.00	109,453.27	357,647.56	54,408.32	19,408.98	540,918.13	(31,284.13)
Division 2 (Demolition)	595,240.00	62,413.17	465,738.04	128,196.89	76,170.00	732,518.10	(137,278.10)
Division 3 (Concrete)	1,100,859.00	276,416.63	857,407.40	91,871.08		1,225,695.11	(124,836.11)
Division 4 (Masonry)	1,489,181.00	579,020.05	414,623.10	280,726.57		1,274,369.72	214,811.28
Division 5 (Metals)	232,196.00	104,134.19	177,945.08	31,655.15		313,734.42	(81,538.42)
Division 6 (Wood & Plastics)	2,166,619.00	508,051.19	1,387,010.44	356,644.11		2,251,705.74	(85,086.74)
Division 7 (Thermal & Moisture)	127,910.00	106,637.87	45,754.98	24,786.11		177,178.96	(49,268.96)
Division 8 (Doors & Windows)	393,904.00	30,912.51	154,236.99	19,792.67		204,942.17	188,961.83
Division 9 (Finishes)	3,165,892.00	716,792.70	1,566,647.97	422,738.49		2,706,179.16	459,712.84
Division 10 (Specialities)	619,708.00	96,119.56	236,594.99	64,381.06		397,095.61	222,612.39
Division 11 (Equipment)	63,931.00	67,290.47	21,502.03	9,216.00		98,008.50	(34,077.50)
Division 12 (Furnishings)	12,619.00	12,618.90	0.00	0.00		12,618.90	0.10
Division 13 (Not Used)	0.00	0.00	0.00	0.00		0.00	0.00
Division 14 (Not Used)	0.00	0.00	0.00	0.00		0.00	0.00
Division 15 (Mechanical)	1,713,794.00	339,958.30	1,008,476.04	387,218.53		1,735,652.87	(21,858.87)
Division 16 (Electrical)	1,242,984.00	200,492.61	434,185.88	214,601.02		849,279.51	393,704.49
New Office Building	320,175.00	182,532.10	137,643.24	0.00		320,175.34	(0.34)
Maintenance Building Renovations	0.00	0.00	0.00	0.00		0.00	0.00
Recreation Building Renovations (Boys & Girls Club)	286,500.00	0.00	0.00	0.00		0.00	286,500.00
OverHead&Profit (3% fee of construction budget)	421,230.00	0.00	0.00	0.00		0.00	421,230.00
SUBTOTAL	14,462,376.00	3,392,843.52	7,265,413.74	2,086,236.00	95,578.98	12,840,072.24	1,622,303.76
Contingency 10% (All Work)(revised to known amounts)	627,599.00	34,911.00	458,648.43	0.00	3,250.00	496,809.43	130,789.57
Fees & Costs & General Conditions							
A&E Fees, including survey of 3,238	763,607.00	492,678.61	108,238.12	0.00	31,866.42	632,783.15	130,823.85
Permit Fees	30,334.00	655.00	28,455.00	0.00	400.00	29,510.00	824.00
Other fees, plans review, blueprints, utilities, vehicles, etc.	639,064.00	272,735.70	360,195.83	177,718.41	904.60	811,554.54	(172,490.54)
Relocation	60,000.00	3,100.59	0.00	0.00	0.00	3,100.59	56,899.41
							0.00
	\$16,582,980.00	\$4,196,924.42	\$8,220,951.12	\$2,263,954.41	\$132,000.00	\$14,813,829.95	\$1,769,150.05

Contingency Breakdown

BUDGET

627,599.00 (revised) 1,174,936.55 (original)

<u>Line Item</u>	<u>Contractor</u>		
New Office Bldg	Danco	03031	(11,418.00)
Demolition	Environmental Safety & Health	C05008	(3,250.00)
Electrical	Efficient Electric	C04053	(220,124.00)
Mechanical	TN Fire and Safety	C04054	(65,051.00)
Concrete, Masonry, Wood/ Plastics; Doors/ Windows	Exteriors-Gem Technology	C04048	(14,649.43)
HVAC	Chancey Reynolds	C06013	15,457.00
Masonry	F.L. Masonry	CO6033	(168,136.00)
Asbestos	Lakeshore Environmental	7009	(29,638.00)

SUBTOTAL

(496,809.43)

Remaining Contingency Funds

130,789.57 agrees with phase 1

130,789.57

Christenbery Labor

		MONTHLY PAYROLL COSTS																		(Includes year-end accrual)											
Account	Number	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	TOTALS	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08			
Excavation (Site Work)	150101	7,649.54	5,039.24	6,107.31	12,066.44	8,226.32	9,872.79	6,265.34	7,213.51	6,320.15	6,931.57	5,038.94	9,500.83	90,228.98	3,330.90	6,107.94	6,064.09	5,886.70	4,404.11	5,974.41	6,481.03	3,452.92	5,157.52	3,237.30	4,614.74	5,769.06	4,630.91				
Landscaping/Backfill (Site Work)	150102	0.00	0.00	496.74	7,359.06	0.00	286.77	1,628.49	0.00	0.00	0.00	0.00	0.00	9,771.06	-	-	-	-	-	2,471.53	1,670.95	1,961.51	-	-	1,828.01	-	-	-	-	-	
Interior Demolition (Site Work)	150103	3,502.84	4,765.88	4,958.19	5,381.49	6,099.10	16,415.48	7,883.69	7,003.97	2,276.01	1,754.37	2,017.27	0.00	61,236.29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Exterior Demolition (Site Work)	150104	(960.59)	3,047.40	732.02	688.96	2,311.22	756.24	757.69	757.69	607.02	0.00	0.00	0.00	8,707.65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Concrete Foundation (Concrete)	150105	3,717.42	5,294.29	6,473.30	0.00	4,810.54	2,847.82	6,986.43	5,029.49	3,551.43	1,771.21	0.00	7,362.94	47,844.87	2,507.86	-	2,058.67	-	7,986.78	3,568.83	-	2,351.42	1,615.77	4,155.71	-	-	-	-	-	-	-
Concrete Slabs (Concrete)	150106	9,977.42	6,965.84	6,498.74	13,062.45	5,749.76	5,210.46	6,318.86	11,975.90	0.00	2,298.56	4,317.06	0.00	72,395.05	813.09	2,050.67	2,819.48	3,587.39	4,246.22	1,544.01	-	-	-	-	-	-	-	-	-	-	-
Sidewalk/Driveways (Concrete)	150107	2,588.67	3,970.23	8,187.97	5,366.39	3,726.57	18,270.19	3,853.23	1,895.58	13,154.93	13,650.47	11,498.72	18,422.28	104,594.23	13,797.86	6,300.68	6,007.07	11,844.84	7,018.22	7,685.33	5,318.45	-	-	-	-	-	-	-	-	-	-
Masonry (Masonry)	150108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Windows (Doors & Windows)	150109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Doors (Doors & Windows)	150110	0.00	0.00	0.00	0.00	2,227.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,227.48	1,422.48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roofing (Wood & Plastics)	150111	0.00	2,082.64	4,782.24	0.00	2,427.12	1,173.47	0.00	1,618.71	1,328.07	6,363.42	682.90	227.63	20,686.20	-	4,315.40	2,111.15	2,382.80	3,570.32	2,600.13	2,396.78	2,270.63	2,115.66	3,352.99	2,375.04	2,343.43	-	-	-	-	-
Rough Carpentry/Framing (Wood & Plastics)	150112	8,854.74	9,513.10	9,257.21	25,670.71	25,657.24	23,453.54	18,444.00	10,363.87	26,139.83	17,126.40	16,313.28	16,140.75	206,934.67	6,253.90	19,308.26	12,950.81	8,518.84	21,167.13	13,959.20	19,286.72	21,873.47	17,791.78	20,361.82	27,818.96	13,744.11	14,018.16	-	-	-	-
Siding & Soffit (Wood & Plastics)	150113	6,730.44	18,167.94	13,116.30	18,458.41	3,170.70	18,823.56	10,636.89	7,678.49	4,967.21	6,198.93	6,942.51	12,266.84	123,799.22	5,095.01	7,205.75	9,736.17	11,103.38	21,634.70	16,467.30	12,225.67	14,001.10	15,936.45	14,381.07	17,616.71	9,658.07	4,838.41	-	-	-	-
Drywall (Finishes)	150114	10,833.93	10,029.82	13,601.68	16,935.89	18,523.29	31,042.34	14,306.98	11,905.34	13,034.59	11,801.36	16,687.65	40,541.60	209,244.18	22,542.99	26,177.29	25,134.01	20,314.83	29,741.17	24,436.06	25,144.22	25,834.62	21,439.56	19,301.91	28,393.75	19,359.42	21,796.33	-	-	-	-
Finish Carpentry (Finishes)	150115	7,257.02	10,852.18	11,160.41	2,225.33	4,320.12	8,979.21	5,036.76	15,778.00	11,831.74	9,839.62	13,562.54	16,208.20	117,051.13	3,143.96	6,176.00	5,223.84	3,297.58	7,921.41	6,134.05	3,818.67	5,855.65	7,486.72	8,977.59	15,443.36	5,198.79	11,443.26	-	-	-	-
Floors (Finishes)	150116	6,848.15	4,516.53	4,713.89	7,811.39	6,844.00	9,422.55	7,585.69	7,146.72	3,718.61	4,589.34	6,381.37	10,286.58	79,344.32	2,474.45	4,541.36	3,139.16	3,504.51	4,937.18	4,277.76	3,511.34	6,128.83	4,519.59	4,020.20	20,617.34	16,403.98	16,329.99	-	-	-	-
Painting (Finishes)	150117	6,024.60	7,442.10	6,032.92	5,927.59	7,336.77	5,767.45	4,297.65	4,590.32	6,975.70	7,955.94	7,192.99	14,947.10	84,491.13	8,277.68	7,955.21	2,491.79	2,004.86	3,792.25	3,981.09	3,310.41	4,225.28	3,310.03	1,924.80	5,516.26	5,151.40	1,953.51	-	-	-	-
Glitters/Downspouts (Thermal & Moisture)	150118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,134.20	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insulation (Thermal & Moisture)	150119	0.00	0.00	0.00	0.00	0.00	2,191.44	0.00	0.00	0.00	0.00	0.00	0.00	2,191.44	-	-	-	-	-	816.07	-	-	-	-	-	-	-	-	-	-	-
Plumbing (Mechanical)	150120	15,157.48	15,407.78	16,773.33	15,112.89	17,328.74	20,104.77	19,247.01	16,508.28	17,198.50	0.00	15,120.68	21,603.80	189,591.06	8,634.47	15,663.76	18,396.77	17,119.98	18,696.00	23,872.39	19,157.26	21,198.01	16,452.80	18,000.81	23,815.91	20,621.49	17,389.07	-	-	-	-
HVAC (Mechanical)	150121	0.00	0.00	0.00	0.00	0.00	2,311.06	0.00	489.13	0.00	0.00	0.00	0.00	2,800.19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electrical (Electrical)	150122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Baths (Specialties)	150123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kitchen Cabinets (Specialties)	150124	0.00	0.00	0.00	3,018.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	685.17	-	-	-	-	-	-	-	-	-	-	-	-	-
Dishwashers (Equipment)	150125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Equipment (Equipment)	150126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ranges (Equipment)	150127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refrigerators (Equipment)	150128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Conditions (Building)	150129	15,617.38	15,598.09	23,246.73	19,736.98	15,796.86	16,714.74	26,113.13	5,807.91	6,431.02	0.00	7,616.18	22,990.94	175,668.96	3,598.50	11,809.39	15,699.99	12,747.18	23,452.77	10,382.18	11,231.29	10,592.94	10,499.47	14,453.26	6,158.78	8,073.19	-	-	-	-	-
Rental Office 3-12	150130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Steel, Misc. Louvers/Vents (Metals)	150131	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Handrails	150132	3,808.13	3,938.51	5,497.16	4,068.89	1,461.19	5,020.51	4,951.58	2,865.37	1,512.83	1,488.34	1,454.08	5,910.00	41,976.59	5,233.62	6,499.30	6,470.30	5,968.90	9,929.57	6,304.76	6,557.48	4,434.18	2,358.11	2,997.75	3,747.11	8,321.31	8,572.82	-	-	-	-
TOTAL COSTS		107,617.17	127,661.57	141,635.84	157,909.92	136,117.02	198,664.39	143,493.42	118,628.28	119,045.64	106,913.73	114,824.08	197,020.49	1,669,540.55	87,126.77	124,201.01	118,860.47	108,281.79	168,497.83	134,816.00	119,261.16	125,244.66	113,922.28	178,524.13	122,668.56	119,121.27	-	-	-	-	

