



RSU 14
Middle School Project
Grades 5-8 Students 1200

Lavallee Brensinger Architects
Concept Approval
September 13, 2023

| | State/Local | Local Only & Other Funding | Total |
|--|----------------------|-------------------------------|----------------------|
| A CONSTRUCTION | | | |
| 1 Construction Estimate | <u>\$104,174,782</u> | <u>\$30,255,397</u> | <u>\$134,430,179</u> |
| Subtotal | \$104,174,782 | \$30,255,397 | \$134,430,179 |
| B ADMINISTRATIVE COSTS & RESERVES | | | |
| 2 Land Purchase and Related Costs | \$1,234,628 | \$410,372 | \$1,645,000 |
| 3 Moveable Equipment | \$4,287,767 | \$3,021,755 | \$7,309,522 |
| 4 Advertising and Legal | \$522,067 | \$77,931 | \$599,998 |
| 5 Percent for Art | \$50,000 | \$0 | \$50,000 |
| 6 Project Reserves | \$2,362,000 | \$750,000 | \$3,112,000 |
| 7 Project Contingency | <u>\$10,417,478</u> | <u>\$3,025,540</u> | <u>\$13,443,018</u> |
| Subtotal | \$18,873,940 | \$7,285,598 | \$26,159,538 |
| C FEES AND SERVICES | | | |
| 8 Architect / Engineer Basic Services | \$6,250,487 | \$1,815,324 | \$8,065,811 |
| 9 Architect / Engineer Additional Services | \$148,100 | \$36,600 | \$184,700 |
| 10 Architect / Engineer Reimbursables | \$46,400 | \$0 | \$46,400 |
| 11 Site Selection | \$204,279 | \$0 | \$204,279 |
| 12 Permitting & Approvals | \$958,975 | \$135,725 | \$1,094,700 |
| 13 Survey and Soils | \$169,056 | \$0 | \$169,056 |
| 14 Construction Testing | \$205,375 | \$59,625 | \$265,000 |
| 15 Project Coordination | \$130,200 | \$37,800 | \$168,000 |
| 16 Clerk of the Works | \$347,820 | \$100,980 | \$448,800 |
| 17 Commissioning | \$199,431 | \$111,395 | \$310,826 |
| 18 Other Professional Services | <u>\$4,000</u> | <u>\$0</u> | <u>\$4,000</u> |
| Subtotal | \$8,664,123 | \$2,297,449 | \$10,961,572 |
| D TOTAL PROJECT COST | \$131,712,845 | \$39,838,444 | \$171,551,289 |
| E OTHER FUNDING SOURCES | \$0 | \$0 | \$0 |
| F MAXIMUM BOND AMOUNTS | \$131,712,845 | \$39,838,444 | \$171,551,289 |