

**Avon Grove School District
New High School
Project Cost Summary**

**Avon Grove School District
High School Renovation
Project Cost Summary**

5/13/2019
9:05 AM

<i>Item</i>	<i>Amount Paid</i>	<i>Amount Projected</i>
Architecture Fees - KCBA	\$731,473.38	\$4,136,000.00
Site Development Fees	\$1,305.00	\$1,305.00
General Contractor	\$0.00	\$0.00
HVAC Contractor	\$0.00	\$0.00
Plumbing Contractor	\$0.00	\$0.00
Electrical Contractor	\$0.00	\$0.00
Moveable Fixtures and Equipment	\$0.00	\$0.00
Bond and Hedge Issuance Costs	\$1,117.00	\$0.00
Miscellaneous	\$55,059.94	\$0.00
D'HUY ENGINEERING	\$135,753.08	\$1,393,075.00
Total Project Cost	\$924,708.40	\$5,530,380.00

<i>Item</i>	<i>Amount Paid</i>	<i>Amount Projected</i>
Architecture Fees - KCBA	\$0.00	
Site Development Fees	\$0.00	
General Contractor	\$0.00	
HVAC Contractor	\$0.00	
Plumbing Contractor	\$0.00	
Electrical Contractor	\$0.00	
Moveable Fixtures and Equipment	\$0.00	
Miscellaneous	\$0.00	
Miscellaneous	\$0.00	
D'HUY ENGINEERING	\$0.00	
Total Project Cost	\$0.00	\$0.00

Total costs	
Achitecture & Engineering	\$731,473.38
Site Development	\$1,305.00
General Contractor	\$0.00
HVAC Contractor	\$0.00
Plumbing Contractor	\$0.00
Electrical Contractor	\$0.00
Moveable Furniture & Fixtures	\$0.00
Misc.	\$55,059.94
Construction Admin	\$135,753.08
	\$923,591.40

C.I.P.	NEW HS Amt to Capitalize	RENOVATION Amt to Capitalize
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	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	0.00
\$0.00	\$0.00	\$0.00

**AVON GROVE SCHOOL DISTRICT
New Avon Grove High School
Architecture Fees - KCBA**

Invoice Period	Basic Services	Change in Services	Reimbursable Expenses	Total Payment	Invoice Number	Check Number
8/28/2018	Avon Grove SD - LEED Gold Design			\$8,750.00		89349
10/29/2018	Concept Design - In House Prints			\$101,960.83	46105	89994
11/27/2018	Concept Design - In House Prints			\$101,776.28	46142	90233
12/19/2018	Concept Design - In House Prints			\$183,138.54	46170	90494
12/31/2018	Concept/Schematic Design, In House Prints			\$20,603.87	46204	90781
2/26/2019	Concept/Schematic Design, In House Prints			\$101,873.62	46245	91116
2/26/2019	Middle School Renov Study			\$9,250.00	46246	91116
3/22/2019	Concept/Schematic Design, Design Devel			\$101,972.56	46281	91415
4/29/2019	Concept/Schematic Design, Design Devel			\$102,147.68	46313	tbd
				\$0.00		
				\$0.00		
Totals		\$0.00	\$0.00	\$0.00	\$731,473.38	

**AVON GROVE SCHOOL DISTRICT
Construction Administration
D'HUY ENGINEERING**

Invoice Period	Invoice #	Basic Services	Change in Services	Reimbursable Expenses	Total Payment	PO Number	Check Run Date	Check Number
8/31/2018	48236	Pre Design Design Phase Svc			\$11,075.05	None	10/3/2018	89544
9/30/2018	48345	Pre Design Design Phase Svc			\$12,822.61		10/31/2018	89858
10/31/2018	48483	Pre Design Design Phase Svc			\$7,756.04		11/14/2018	89993
11/30/2018	48634	Pre Design Design Phase Svc			\$11,457.81		12/12/2018	90231
12/31/2018	48779	Pre Design Design Phase Svc			\$13,014.43		1/23/2018	90660
1/31/2019	48911	Pre Design Design Phase Svc			\$6,819.78		2/13/2019	90920
2/28/2019	49031	Pre Design Design Phase Svc			\$4,950.54		3/20/2019	91115
3/31/2019	49203	Pre Design Design Phase Svc			\$12,976.70		4/17/2019	91414
4/30/2019	49355	Pre Design Design Phase Svc			\$54,880.12		tbd	tbd
Totals			\$0.00	\$0.00	\$0.00	\$135,753.08		

AVON GROVE SCHOOL DISTRICT
New Avon Grove High School
Site Development Fees

Vendor	Service Rendered	Date	Invoice Number	P.O. Number	Check Number	Payment Amount
Terraform Engineering	Bog Turtle Buffer Renewal	6/13/18	2373		88465	\$797.50
Terraform Engineering	Bog Turtle Buffer Renewal	7/25/18	2403		88779	\$145.00
Terraform Engineering	Bog Turtle Buffer Renewal	10/17/18	2476		89696	\$145.00
Terraform Engineering	Bog Turtle Buffer Renewal	12/12/18	2520		90235	\$145.00
Terraform Engineering	Soils Testing	3/15/19	2604		91241	\$72.50
					Total	\$1,305.00

AVON GROVE SCHOOL DISTRICT
NEW AVON GROVE HIGH SCHOOL
Bond and Hedge Issuance Costs

<i>Vendor</i>	<i>Service Rendered</i>	<i>Date</i>	<i>Invoice Number</i>	<i>P.O. Number</i>	<i>Check Number</i>	<i>Payment Amount</i>
---------------	-------------------------	-------------	---------------------------	--------------------	-------------------------	-----------------------

**AVON GROVE SCHOOL DISTRICT
NEW AVON GROVE HIGH SCHOOL
Miscellaneous Costs**

Vendor	Service Rendered	Date	Invoice Number	P.O. Number	Check Number	Payment Amount
Unruh, Turner, Burke & Frees	Legal services	06/13/18	155127		88469	\$943.50
Unruh, Turner, Burke & Frees	Legal services	06/13/18	155131		88469	\$3,940.50
Unruh, Turner, Burke & Frees	Legal services	07/25/18	156030		88784	\$4,014.50
Unruh, Turner, Burke & Frees	Legal services	08/08/18	156487		88899	\$203.50
Unruh, Turner, Burke & Frees	Legal services	08/08/18	156494		88899	\$11,999.10
Unruh, Turner, Burke & Frees	Legal services	09/19/18	157317		89327	\$13,671.50
Unruh, Turner, Burke & Frees	Legal services	10/17/18	158137		89681	\$277.50
Penn Township	Replenish Escrow	10/18/18			89695	\$15,000.00
McMichael, Heiney & Sebastian LLC	Legal services - Penn Twp Escrow	11/05/18	173		JE 11-0753	\$1,496.25
Unruh, Turner, Burke & Frees	Legal services	11/14/18	158686		89981	\$74.00
Unruh, Turner, Burke & Frees	Legal services	11/14/18	158691		89981	\$203.50
Unruh, Turner, Burke & Frees	Legal services	12/12/18	159455		90218	\$1,073.00
McMahon Transportation Engineers	TIS Scoping Review - Penn Twp Escrow	12/13/18	162672		JE 12-0757	\$942.50
Unruh, Turner, Burke & Frees	Legal services	01/09/19	160145		90460	\$351.50
McMichael, Heiney & Sebastian LLC	Legal services - Penn Twp Escrow	01/21/19	200		JE 01-0754	\$1,181.25
Unruh, Turner, Burke & Frees	Legal Services	01/31/19	161274		90921	\$1,313.50
Unruh, Turner, Burke & Frees	Legal Services	02/28/19	161807		91117	\$4,208.84
McMichael, Heiney & Sebastian LLC	Legal services - Penn Twp Escrow	03/11/19	257		JE 03-0755	\$81.25
Edward B. Walsh Associates, Inc.	Engineering services - roadway design	03/25/19	3/25/2019		JE 03-0758	\$118.00
Edward B. Walsh Associates, Inc.	Engineering services - 01/31/19 meeting	03/25/19	3/25/2019		JE 03-0760	\$737.50
Unruh, Turner, Burke & Frees	Legal Services	04/01/19	162160		91417	\$3,043.00
Unruh, Turner, Burke & Frees	Legal Services	05/06/19	162963		tbd	\$629.00
Remaining Penn Township Escrow Balance						(\$10,443.25)

**AVON GROVE SCHOOL DISTRICT
NEW AVON GROVE HIGH SCHOOL
Miscellaneous Costs**

<i>Vendor</i>	<i>Service Rendered</i>	<i>Date</i>	<i>Invoice Number</i>	<i>P.O. Number</i>	<i>Check Number</i>	<i>Payment Amount</i>
					Total	\$55,059.94