

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

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

10/14/2019
11:15 AM

<i>Item</i>	<i>Amount Paid</i>	<i>Amount Projected</i>
Architecture Fees - KCBA	\$2,112,372.50	\$4,136,000.00
Site Development Fees	\$41,306.63	\$41,306.63
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	\$178,902.69	\$0.00
D'HUY ENGINEERING	\$189,319.42	\$1,393,075.00
Total Project Cost	\$2,523,018.24	\$5,570,381.63

<i>Item</i>	<i>Amount Paid</i>	<i>Amount Projected</i>
Architecture Fees - KCBA	\$72,138.88	
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	\$72,138.88	\$0.00

Total costs	
Achitecture & Engineering	\$2,184,511.38
Site Development	\$41,306.63
General Contractor	\$0.00
HVAC Contractor	\$0.00
Plumbing Contractor	\$0.00
Electrical Contractor	\$0.00
Moveable Furniture & Fixtures	\$0.00
Bond and Hedge Issuance Costs	\$1,117.00
Misc.	\$178,902.69
Construction Admin	\$189,319.42
	\$2,595,157.12

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
\$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
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	91856
5/22/2019	Concept/Schematic Design, Design Devel			\$153,147.87	46352	92056
5/30/2019	LEED GOLD Certification/Efforts			\$25,000.00	46355	92056
6/19/2019	Concept/Schematic Design, Design Devel			\$153,987.86	46389	1003
7/16/2019	Concept/Schematic Design, Design Devel			\$328,235.35	46425	1010
8/19/2019	Concept/Schematic Design, Design Devel			\$402,916.47	46462	1018
9/30/2019	Concept/Schematic Design, Design Devel			\$ 326,861.57	46505	tbd
				\$0.00		
				\$0.00		
Totals		\$0.00	\$0.00	\$0.00	\$2,112,372.50	

**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		5/15/2019	91855
5/31/2019	49529	Pre Design Design Phase Svc			\$11,569.43		6/19/2019	1001
6/30/2019	49698	Pre Design Design Phase Svc			\$16,998.57		7/24/2019	1008
7/31/2019	49854	Pre Design Design Phase Svc			\$6,576.78		8/21/2019	1011
8/31/2019	50048	Pre Design Design Phase Svc			\$9,886.10		9/18/2019	1016
9/27/2019	50184	Pre Design Design Phase Svc			\$8,535.46		10/16/2019	tdb
Totals			\$0.00	\$0.00	\$0.00			\$189,319.42

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	\$849.13
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
Advantage Engineers, LLC	GeoTechnical Survey	5/13/19	190029200101		92051	\$29,962.50
Advantage Engineers, LLC	GeoTechnical Survey	6/7/19	190029200102		1007	\$9,987.50
Total						\$41,306.63

**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		91858	\$629.00
McMahon Transportation Engineers	TIS Scoping Review - Penn Twp Escrow	03/19/19	164171		JE 05-0756	\$590.00
McMichael, Heiney & Sebastian LLC	Legal services - Penn Twp Escrow	05/22/19	313A		JE 05-0757	\$487.50
Penn Township	Preliminary Land Development Fee	06/10/19			92057	\$2,200.00
Chester County Conservation District	District Service Fee	06/10/19			92052	\$15,000.00
Chester County Conservation District	Teir II Fee	06/10/19			92052	\$1,000.00
CC Conservation District Clean Water Fund	NPDES Permit Fee	06/10/19			92053	\$500.00
Commonwealth of PA Clean Water Fund	Disturbed Acreage Fee	06/10/19			92055	\$6,000.00
Chester County Planning Commission	Non-Resident Land Development	06/10/19			92054	\$9,638.28
Unruh, Turner, Burke & Frees	Legal Services	06/10/19	164087		1002	\$2,516.00
Edward B. Walsh Associates, Inc.	Engineering services - land development	06/30/19	69342		JE 06-0763	\$501.50
Becker Engineering	Sanitary sewer plan review	07/01/19	17600		JE 06-0763	\$78.75
Unruh, Turner, Burke & Frees	Legal Services	06/28/19	164434		1009	\$3,587.50
McMahon Transportation Engineers	TIS Scoping Review - Penn Twp Escrow	07/15/19	166248		JE 06-0778	\$1,435.60
McMichael, Heiney & Sebastian LLC	Legal Services	07/31/19	427		JE 06-0781	\$2,437.50
McMichael, Heiney & Sebastian LLC	Legal Services	07/31/19	427		JE 07-0764	\$6,987.50
Edward B. Walsh Associates, Inc.	Engineering services - land development	07/31/19	70098		JE 07-0766	\$3,854.00
Unruh, Turner, Burke & Frees	Legal Services	07/31/19	165456		1013	\$13,682.26

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

Vendor	Service Rendered	Date	Invoice Number	P.O. Number	Check Number	Payment Amount
Penn Township	Escrow Deposit	08/21/19			1012	\$10,000.00
Penn Township	Escrow Deposit	09/11/19			1014	\$30,000.00
21st Century Media	Board of Directors Advertisement	08/22/19	1857756		1015	\$1,060.17
Fed Ex	Priority - Terraform Engineering	08/23/19	6-726-38835		1017	\$30.10
Unruh, Turner, Burke & Frees	Legal Services	08/30/19	165946		1019	\$10,113.84
Sciarretta, Nancy Sage	Court Reporter for Act 35 Hearing	09/30/19			tbd	\$642.00
Remaining Penn Township Escrow Balance						(\$8,943.00)
					Total	\$178,902.69

**AVON GROVE SCHOOL DISTRICT
 AVON GROVE High School Additions and Renovations
 Architecture Fees
 KCBA**

Invoice Period	Basic Services	Charge in Services	Reimbursable Expenses	Total Payment	PO Number	Check Number
2/26/2019	Middle School Renov Study			\$9,250.00	46246	91116
8/19/2019	Middle School Renov Study			\$9,250.00	46470	1018
9/30/2019	Middle School Renov Study			\$53,638.88	46507	tbd
Totals		\$0.00	\$0.00	\$0.00	\$72,138.88	

Basic Services
 Construction Amount \$0.00
 Fee % 5.40%
 Estimated Fee \$0