

Georgetown Penn Brook School Feasibility Study - Budget Report	Budget* (*Approved Warrant Article)	Committed Amount	Uncommitted Balance Remaining	Invoiced to Date	% Invoiced to Date	Committed Balance Remaining
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Feasibility Study Agreement

Owner's Project Manager	110,000.00	109,440.00	560.00	20,910.00	19%	88,530.00
A&E - Feasibility Study/Schematic Design	425,000.00	420,000.00	5,000.00	-	0%	420,000.00
Environmental and Site	110,000.00	-	110,000.00	-	0%	-
Other	75,000.00	-	75,000.00	-	0%	-
	720,000.00	529,440.00	190,560.00	20,910.00	4%	508,530.00

Design and Construction

Owner's Project Manager (not incl Feas Study)	-	-	-	-	-	-
Legal Fees	-	-	-	-	-	-
Advertising	-	-	-	-	-	-
Other Administrative Costs	-	-	-	-	-	-
A&E - Design Development	-	-	-	-	-	-
A&E - Construction Contract Documents	-	-	-	-	-	-
A&E - Bidding	-	-	-	-	-	-
A&E - Construction Contract Administration	-	-	-	-	-	-
A&E - Closeout	-	-	-	-	-	-
A&E - Reimbursable Services	-	-	-	-	-	-
Construction - Budget (60% Estimate)	-	-	-	-	-	-
Construction Contingency	-	-	-	-	-	-
Testing Services	-	-	-	-	-	-
Furnishings (Estimate)	-	-	-	-	-	-
Equipment (Estimate)	-	-	-	-	-	-
Owners Contingency	-	-	-	-	-	-

Total Approved Budget	720,000	529,440		20,910.00		190,560.00
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