

Nicholas County Board of Education
Project 984 Expenditures and Encumbrances
14-Jul-22

Total Award \$ 177,513,582.00

Expenses:

Professional Services

| | | |
|------------------------|-----------------|-----------------|
| ZMM | \$ 3,870,620.06 | |
| Skanska | \$ 2,113,285.01 | |
| Terradon | \$ 287,556.00 | |
| Rolston & Company | \$ 2,000.00 | |
| Commissioning Services | \$ - | |
| | | \$ 6,273,461.07 |

| | | |
|----------|--------------|-----------------|
| Property | Glade Creek | \$ 2,628,978.00 |
| | Cherry River | \$ 65,000.00 |

Miscellaneous Initial Expenses (RHS/RMS) \$ 115,621.62

Miscellaneous Initial Expenses (SMS) \$ 62,615.28

| | | |
|-------|-------------|---------------|
| SAFCO | Glade Creek | \$ 105,000.00 |
|-------|-------------|---------------|

| | | |
|---------------|--------------|-----------------|
| Kanawha Stone | Cherry River | \$ 1,464,071.07 |
|---------------|--------------|-----------------|

| | | |
|-----|-------------|-----------------|
| M&H | Glade Creek | \$ 5,903,112.89 |
|-----|-------------|-----------------|

Misc. (Fees, Ads, Bonds, etc.) \$ 115,452.34

Expenses on PW 984 \$ 16,733,312.27

Professional Services PW 842,843,857 \$ 627,500.00

Total Expenses \$ 17,360,812.27

Committed Contract Amounts Remaining:

Professional Services

| | |
|------------------------|-----------------|
| ZMM | \$ 4,660,516.93 |
| Skanska | \$ 2,891,714.99 |
| Terradon | \$ 786,626.00 |
| Rolston & Company | \$ - |
| Commissioning Services | \$ 624,000.00 |
| M&H | \$ 9,211,735.11 |

Total Funds Available as June 30, 2022 \$ 141,978,176.70

| | | |
|---------------------|-----|-----------------|
| Requisitions at SBA | ZMM | \$ 75,207.00 |
| | M&H | \$ 1,798,566.86 |

Net Available \$ 140,104,402.84