

Project Status Through March 31st 2022											
Prime Contractor	Total Contract	Retainage	Bond/Mobilization/Salaries	Percentage BMS	Completed Work	Percentage CW	Stored Material	percentage SM	Completed Plus Storage	Total Paid to date	Total Percentage
Perry Construction Group	\$15,749,000.00	\$175,802.00	\$191,633.00	1.22%	\$1,161,615.00	7.38%	\$404,770.00	2.57%	\$1,566,385.00	\$1,758,018.00	11.16%
Church and Murdock	\$4,850,000.00	\$134,554.71	\$300,578.75	6.20%	\$817,273.50	16.85%	\$227,694.86	4.69%	\$1,044,968.36	\$1,345,547.11	27.74%
D&G Mechanical	\$6,281,000.00	\$41,746.00	\$81,000.00	1.29%	\$336,460.00	5.36%	\$0.00	0.00%	\$336,460.00	\$417,460.00	6.65%
Scobell Plumbing	\$2,719,000.00	\$22,575.00	\$99,000.00	3.64%	\$126,750.00	4.66%	\$0.00	0.00%	\$126,750.00	\$225,750.00	8.30%
Totals	\$29,599,000.00	\$374,677.71	\$672,211.75	2.27%	\$2,442,098.50	8.25%	\$632,464.86	2.14%	\$3,074,563.36	\$3,746,775.11	12.66%

Contingency				
Prime Contractor	Original Contract	New Contract	Other Costs	Change
Perry Construction Group	\$15,749,000.00	\$15,815,406.00		\$66,406.00
Church and Murdock	\$4,850,000.00	\$4,887,307.50		\$37,307.50
D&G Mechanical	\$6,281,000.00	\$6,281,000.00		\$0.00
Scobell Plumbing	\$2,719,000.00	\$2,719,000.00		\$0.00
Prime Totals	\$29,599,000.00	\$29,702,713.50		\$103,713.50
Building permit (BUI)			\$147,829.89	\$147,829.89
Storm water Permit			\$1,510.00	\$1,510.00
Builders Risk			\$44,160.00	\$44,160.00
Copy King			\$2,250.90	\$2,250.90
Salary Clerk of the Works			\$35,932.00	\$35,932.00
Meuller locksmith			\$155.00	\$155.00
Wilkins Co			\$1,310.00	\$1,310.00
Cernica Engineering Co			\$1,076.00	\$1,076.00
A Smartsign Store			\$1,122.31	\$1,122.31
Amazon			\$2,207.04	\$2,207.04
PMF Rentals			\$2,254.80	\$2,254.80
Totals			\$195,750.79	\$195,750.79

\$2,000,000.00 Contingency

\$1,804,249.21 Remaining balance

[illegible]

\$1,675,000.00	Furniture & Equipment
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\$1,675,000.00 Remaining balance

Change Order Summary Perry

CO #	Date	Pay App	Additions	Cost	Deductions	Cost	Difference
						\$0.00	
# 1	2/28/2022	# 5	Temp Moves /Materials	\$38,756.00			
# 1	2/28/2022	# 5	Temp Moves /Materials	\$15,224.00		\$0.00	
# 1	2/28/2022	# 5	Extend existing Foundation	\$11,124.00		\$0.00	
# 1	2/28/2022	# 5	Pier Modification/Fiber Optic	\$1,302.00		\$0.00	
				\$0.00		\$0.00	
			Total	\$66,406.00		\$0.00	
			Original Contract	\$15,749,000.00	Original Contract	\$15,749,000.00	
			Add Total	\$66,406.00	Deduct Total	0.00	
			Sub Total	\$15,815,406.00	Sub Total	15,749,000.00	\$66,406.00
						Original Contract	\$15,749,000.00
						Difference	\$66,406.00
						New Contract	\$15,815,406.00

Change Order Summary Church and Murdock

CO #	Date	Pay App	Additions	Cost	Deductins	Cost	Difference
# 1	1/4/2022		Power study panel upgrade	\$5,090.00		\$0.00	
# 2	1/22/2022	# 4	Temp Nurse Station	\$2,678.50		\$0.00	
# 3	2/22/2022	# 4	Move PA line to temp HS Office	\$1,113.00			
# 4	2/22/2022	# 4	Relocate Early Childood class	\$2,309.00			
# 5	2/82022		Card Readers	\$3,572.00			
# 6	2/8/2022		Temporary classrooms	\$7,079.00		\$0.00	
# 7	2/8/2022		Temp office receptacle	\$345.00		\$0.00	
# 8				\$4,167.00			
# 9				\$10,954.00			
			#VALUE!	\$37,307.50		0.00	
			xxxxv b				
			Original Contract	\$4,850,000.00	Original Contract	4,850,000.00	
			Add Total	\$37,307.50	Deduct Total	0.00	
			Sub Total	\$4,887,307.50	Sub Total	4,850,000.00	\$37,307.50
						Original Contract	\$4,850,000.00
						Difference	\$37,307.50
						New Contract	\$4,887,307.50

Change Order Summary D&G

Additions	Cost	Deductins	Cost	Difference
	\$0.00			
	\$0.00		\$0.00	
	\$0.00		\$0.00	
	\$0.00		\$0.00	
	\$0.00		\$0.00	
Total	\$0.00		0.00	
Original Contract	\$6,281,000.00	Original Contract	\$6,281,000.00	\$0.00
Add Total	\$0.00	Deduct Total	0.00	
Sub Total	\$6,281,000.00	Sub Total	6,281,000.00	
			Original Contract	\$6,281,000.00
			Difference	\$0.00
			New Contract	\$6,281,000.00

Change Order Summary Scobell

Additions	Cost	Deductins	Cost	Difference
	\$0.00			
	\$0.00		\$0.00	
	\$0.00		\$0.00	
	\$0.00		\$0.00	
	\$0.00		\$0.00	
	\$0.00		\$0.00	
Total	\$0.00		0.00	
Original Contract	\$2,719,000.00	Original Contract	\$2,719,000.00	
Add Total	\$0.00	Deduct Total	0.00	
Sub Total	\$2,719,000.00	Sub Total	2,719,000.00	
			Original Contract	\$2,719,000.00
			Difference	\$0.00
			New Contract	\$2,719,000.00