

Project Status Through April 30, 2022

Prime Contractor	Total Contract	Retainage	Bond/Mobilization/Severities	Percentage BMS	Completed Work	Percentage CW	Stored Material	percentage SM	Completed Plus Storage	Total Paid to date	Total Percentage
Perry Construction Group	\$15,824,635	\$236,239	\$191,633	1.21%	\$2,102,109	13.28%	\$68,645	0.43%	\$2,362,387	\$2,126,148	14.93%
Church and Murdock	\$4,887,308	\$183,684	\$300,579	6.15%	\$1,432,750	29.32%	\$103,510	2.12%	\$1,836,838	\$1,653,154	37.58%
D&G Mechanical	\$6,281,000	\$68,896	\$81,000	1.29%	\$607,960	9.68%	\$0	0.00%	\$688,960	\$620,064	10.97%
Scobell Plumbing	\$2,719,000	\$46,699	\$99,000	3.64%	\$367,990	13.53%	\$0	0.00%	\$466,990	\$420,291	17.18%
Totals	\$29,711,943	\$535,518	\$672,212	2.26%	\$4,510,809	15.18%	\$172,155	0.58%	\$5,355,175	\$4,819,658	16.22%

Contingency				
Prime Contractor	Original Contract	New Contract	Other Costs	Change
Perry Construction Group	\$15,749,000	\$15,824,635		\$75,635
Church and Murdock	\$4,850,000	\$4,887,308		\$37,308
D&G Mechanical	\$6,281,000	\$6,281,000		\$0
Scobell Plumbing	\$2,719,000	\$2,719,000		\$0
Prime Totals	\$29,599,000	\$29,711,943		\$112,943
Building permit (BUI)			\$147,830	\$147,830
Storm water Permit			\$1,510	\$1,510
Builders Risk			\$44,160	\$44,160
Copy King			\$2,251	\$2,251
Salary Clerk of the Works			\$44,408	\$44,408
Mueller locksmith			\$155	\$155
Wilkins Co			\$2,615	\$2,615
Cernica Engineering Co			\$1,076	\$1,076
A Smartsign Store			\$1,122	\$1,122
Amazon			\$2,066	\$2,066
PMF Rentals			\$2,891	\$2,891
Totals			\$250,084	\$363,026

\$2,000,000 Contingency

\$1,636,974 Remaining balance

Change Order Summary Perry

CO #	Date	Pay App	Additions	Cost	Deductions	Cost	Difference
						0	
# 1	2/28/2022	# 5	Temp Moves /Materials	\$38,756			
# 1	2/28/2022	# 5	Temp Moves /Materials	\$15,224		0	
# 1	2/28/2022	# 5	Extend existing Foundation	\$11,124		0	
# 1	2/28/2022	# 5	Pier Modification/Fiber Optic	\$1,302		0	
# 2	4/30/2022	# 7	Add 106 lockers & combination locks	\$46,572	Thin brik install at metal bldg/install	16,916	
					z-furring & new metal over existing panels		
# 2	4/30/2022	# 7	Column relocations/size increase of 2 col.	\$1,575	Retaining wall/provide a 2-sided prog. Sign	22,813	
					in lieu of single sided		
# 2	4/30/2022	# 7	The machine tool & die lab/remove 2'x2' cath	\$5,953	Hoist & trolley pd, sd, credit to eliminate -	5,142	
			basin & pipe under large sourth addit.		no longer needed		
Total				\$120,506	Total	44,871	
Original Contract				\$15,749,000	Original Contract	15,749,000	
Add Total				\$120,506	Deduct Total	44,871	
Sub Total				\$15,869,506	Sub Total	15,793,871	75,635
						Original Contract	15,749,000
						Difference	75,635
						New Contract	15,824,635

Change Order Summary Church and Murdock

CO #	Date	Pay App	Additions	Cost	Deductions	Cost	Difference
# 1	1/4/2022	#4	Power study panel upgrade	\$5,090		0	
# 2	1/22/2022	# 4	Temp Nurse Station	\$2,679		0	
# 3	2/22/2022	# 4	Move PA line to temp HS Office	\$1,113			
# 4	2/22/2022	# 4	Relocate Early Childhood class	\$2,309			
# 5	2/8/2022	#5	Card Readers	\$3,572			
# 6	2/8/2022	#5	Temporary classrooms	\$7,079		0	
# 7	2/8/2022	#5	Temp office receptacle	\$345		0	
# 8		#5		\$4,167			
# 9		#5		\$10,954			
			Total	\$37,308	Total	0	
			Original Contract	\$4,850,000	Original Contract	4,850,000	
			Add Total	\$37,308	Deduct Total	0	
			Sub Total	\$4,887,308	Sub Total	4,850,000	
						\$37,308	
				</			