Project Status Through July 31, 2022												
Prime Contractor	**Total Contract/including CO**	**Retainage**	**Bond/Mobilization/Salaries**	**Percentage BMS**	**Completed Work**	**Percentage CW**	**Stored Material**	**Percentage SM**	**Completed Plus Storage**	**Overall Total Percent**	**Total Paid to date**	**Total Percent Paid**
Perry Construction Group	$15,853,379	$663,170	$191,633	1%	$6,025,878	38%	$414,191	3%	$6,631,702	42%	$5,968,532	38%
Church and Murdock	$4,887,308	$143,018	$300,579	6%	$2,545,922	52%	$90,232	2%	$2,936,733	60%	$2,793,715	57%
D&G Mechanical	$6,281,000	$361,980	$81,000	1%	$3,538,800	56%	$0	0%	$3,619,800	58%	$3,257,820	52%
Scobell Plumbing	$2,719,000	$119,205	$99,000	4%	$1,093,050	40%	$0	0%	$1,192,050	44%	$1,072,845	39%
Totals	**$29,740,687**	**$1,287,373**	**$672,212**	**2%**	**$13,203,650**	**44.40%**	**$504,423**	**2%**	**$14,380,285**	**48%**	**$13,092,911**	**44.02%**

Change Order Summary Perry

CO #	Date	Pay App	Additions	Cost	Deductions	Cost	Difference
1	2/28/2022	5	Temp Moves /Materials	$38,756			
1	2/28/2022	5	Temp Moves /Materials	$15,224			
1	2/28/2022	5	Extend existing Foundation	$11,124		0	
1	2/28/2022	5	Pier Modification/Fiber Optic	$1,302			
2	4/30/2022	7	Add 106 lockers & combination locks	$46,572	Thin brik install at metal bldg/install z-furring & new metal over existing panels	16,916	
2	4/30/2022	7	Column relocations/size increase of 2 col.	$1,575	Retaining wall/provide a 2-sided prog. Sign in lieu of single sided	22,813	
2	4/30/2022	7	The machine tool & die lab/remove 2'x2' cath basin & pipe under large south addition	$5,953	Hoist & trolley pd, sd, credit to eliminate - no longer needed	5,142	
3	5/31/2022	8	Move furniture with owner	$2,166			
3	5/31/2022	8	F&I LF of 2 line railing at loading dock	$4,966	Eliminate perimeter fence & drive gates, provide added fence, planters, paver work around playground	107,309	
3	5/31/2022	8	Additional openings required by mechanical contractor	$9,891			
3	5/31/2022	8	Added restroom and additional walls	$47,084			
3	5/31/2022	8	Top off & sound insulate wall type #1	$13,136			
3	5/31/2022	8	Switch to interface carpet tile	$3,086			
3	5/31/2022	8	Provide soffits over lockers in corridors B116, B132, & C151	$14,116			
4	5/31/2022	8	No cost add 224 days new SC 08/31/2023	$0			
5	7/31/2022	10	Provide 3 coats of fireguard x2 95 to wood framing & decking	$63,228			
6	7/31/2022	10	Remove 2 walls in RMS rooms B161 & B162 on Saturday	$3,743	Credit to utilize Penndot 2 in lieu of 2A crushed limestone under all ext. site paving & concrete	65,000	
6	7/31/2022	10	Provide urethane cement to cooler & freezer floors	$5,162			
6	7/31/2022	10	F&I casework and associated chase wall for sports med	$4,858		0	
6	7/31/2022	10	Provide primed painted aluminum panels within 14 openings in HM FRMS containing asbestos	$4,698			
6	7/31/2022	10	Prep & refinish lockers interior per spec	$4,765		0	
6	7/31/2022	10	Extra work move owner personal items & remove wood structures in theory room	$8,949			
6	7/31/2022	10	Exta work to modify pier at main entrance per struc. Engin. And place concrete in added pier	$4,761		0	
6	7/31/2022	10	Provide 3 coats of fireguard x2 95 to wood at walls	$9,530			
7	7/31/2022	10			Deduct correction from c/o #3 (switch to interface carpet tile)	3,086	
			Total	**$324,645**	**Total**	**220,266**	**$104,379.00**

Original Contract	15,749,000
Difference	104,379
New Contract	**15,853,379**

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			
3	2/22/2022	4	Move PA line to temp HS Office	$1,113		0	
4	2/22/2022	4	Relocate Early Childood class	$2,309			
5	2/82022	5	Card Readers	$3,572			
6	2/8/2022	5	Temporary classrooms	$7,079			
7	2/8/2022	5	Temp office receptacle	$345			
8		5		$4,167			
9		5		$10,954			
			Total	**$37,308**	**Total**	**0**	$37,307.50

Original Contract	$4,850,000
Difference	$37,308
New Contract	**$4,887,308**

Contingency

Prime Contractor	Original Contract	New Contract	Other Costs	Change	
Perry Construction Group	$15,749,000	$15,853,379		$104,379	
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**	**$29,740,687**		**$141,687**	
BUI				**$147,830**	
Building permit			$147,830		
Wagner Giblin Insurance				**$45,670**	
Storm water bond			$1,510		
Builder's Risk Bond			$44,160		
HRLC Architects, LLC				**$2,251**	
Reimbursable costs			$2,251		
Estok Properties				**$72,020**	
Clerk of the works			$72,020		
Mueller locksmith				**$155**	
Emhart high security key "A"			$155		
Wilkins Co				**$2,867**	
Intercom & reader			$2,390		
Points need removed from both systems			$225		
Re-located card reader & strike from main entry door			$252		
Cernica Engineering Co				**$2,840**	
Professional engineering services			$2,840		
A Smartsign Store				**$1,673**	
Signage			**$1,673**		
Amazon				**$4,585**	
Banker boxes			$4,585		
PMF Rentals				**$4,467**	
Rent for units			$4,467		
Summit Township				**$247**	
Sign permit fee			$247		
Hw Neiger Mill Inc.				**$240**	
			$240		
Totals			**$284,845**	**$426,531**	Total including c/o
				$2,000,000	Contigency
				$1,573,469	Remaining balance

Renovation Planning Expenses Chart for Information Technology

		Estimate	Qty		Actual	Order Date
Switches	**$**	**300,000.00**	-	**$**	**276,070.67**	
24-Port Switches	$	5,292.92	16	$	84,686.72	4/22/2022
48-Port Switches	$	8,192.88	19	$	155,664.72	4/22/2022
24-Port Fiber Core	$	9,223.96	2	$	18,447.92	4/22/2022
24-Port Copper Core	$	7,389.91	1	$	7,389.91	4/22/2022
Transceiver Bundle Package	$	8,781.40	1	$	8,781.40	4/22/2022
Setup Service Support - 5 Hours	$	1,100.00	1	$	1,100.00	4/22/2022
Phone System	**$**	**115,000.00**		**$**	**110,106.35**	
Total Equipment	$	21,480.25	1	$	21,480.25	6/1/2022
Total Labor	$	20,348.50	1	$	20,348.50	6/1/2022
Three Year Cloud Usage* (Move Capital)	$	68,284.80	1	$	68,277.60	6/1/2022
Access Points	**$**	**10,000.00**				
Televisions	**$**	**12,000.00**				
ScreenBeams	**$**	**8,000.00**				
Server Repairs (AEC Group)	**$**	**21,000.00**		**$**	**7,000.00**	
40 Block Hours Bundle (Servers Migration)			1	$	7,000.00	4/28/2022
IC Repair/Reports	**$**	**26,000.00**		**$**	**20,600.00**	
96 Block Hours Bundle (IC Alignment / SSRS Report Repairs)			1	$	20,600.00	6/30/2022
Other Items Needed	**$**	**12,000.00**		**$**	**818.98**	
Server Controller Hardware Replace Card (Failure Contingency)			1	$	818.98	8/3/2022
Convert/Expand Audio for LGI						

Furniture/Equipment Fund	**$**	**1,675,000.00**	-	**$**	**1,675,000.00**
Total Used Above	**$**	**504,000.00**	-	**$**	**414,596.00**
Remaining Balance	**$**	**1,171,000.00**	-	**$**	**1,260,404.00**