

Project Status Through December 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	\$16,026,342	\$538,427	\$191,633	1%	\$10,576,907	66%	\$0	0%	\$10,768,540	67%	\$10,230,113	64%
Church and Murdock	\$4,949,004	\$175,150	\$300,579	6%	\$3,202,422	65%	\$0	0%	\$3,503,001	71%	\$3,327,850	67%
D&G Mechanical	\$6,281,000	\$250,836	\$81,000	1%	\$4,935,720	79%	\$0	0%	\$5,016,720	80%	\$4,765,884	76%
Scobell Plumbing	\$2,719,000	\$205,335	\$99,000	4%	\$1,954,350	72%	\$0	0%	\$2,053,350	76%	\$1,848,015	68%
Totals	\$29,975,346	\$1,169,748	\$672,212	2%	\$20,669,399	68.95%	\$0	0%	\$21,341,611	71%	\$20,171,862	67.29%

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			
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			
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			
6	7/31/2022	10	Extra work move owner personal items & remove wood structures in theory room	\$8,949			
6	7/31/2022	10	Extra work to modify pier at main entrance per struc. Engin.				
6	7/31/2022	10	And place concrete in added pier	\$4,761			
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	
8	8/31/2022	11			Cor 02 VE credit to revise canopy beams and posts	10,000	
8	8/31/2022	11			Cor 32 Rev 1 credit chage in scope of work to utilize existing dryer insulation as base layer on all exist. Roof sec and F&I storm defend doors at openings	4,128	
8	8/31/2022	11	Cor35 F&I 95 lf of new sidewalk & assoc. lawn remediation	\$10,871	REMOVED IN AP 12	10,871	
8	8/31/2022	11	Cor36 remove & patch additional concrete in the health suite and auto body suite per ECTS request	\$8,449			
8	8/31/2022	11			Cor37 eliminate thin brick above roof line on the culinary & install metal panels	600	
9	10/31/2022	13	Provide metal panning on both sides of firewall per BIU	\$85,773			
10	11/30/2022	14	Cor38 Demo wood struc. Above precision & auto tech labs	\$15,157			
10	11/30/2022	14	Cor39 Extra work July 28, 2022 - Aug 28, 2022	\$12,480			
10	11/30/2022	14	Cor40 Extra work	\$8,689			
10	11/30/2022	14	Cor41 L&M rev. mix design to allow mech.cont.set chillers	\$1,018			
10	11/30/2022	14	Cor42 Install act-4 in room d100/credit painting of ceiling	\$7,331			
10	11/30/2022	14	Cor43 Demo & infill existing duct portals & electrical chases in the auto tech floor	\$8,693			
11	12/31/2022	15	Cor45 extended metal framing to walls & insulate w/r-13 insul	\$7,646			
11	12/31/2022	15	Cor46 F&I drywall column enclosures in front lobby	\$3,698			
11	12/31/2022	15	Cor47 F&I added counter and mirror in professional skills	\$1,052			
11	12/31/2022	15	Cor49 F&I added display case to match existing	\$4,502			
11	12/31/2022	15	Cor50 Rev. 1 additional concrete replacement & 2A over weed barrier	\$16,214			
11	12/31/2022	15	Cor51 F&I (1) roof ladder from the mechanical mezzanine to early childhood roof	\$6,989			
Total				\$523,207	Total	245,865	\$277,342.00
						Original Contract	15,749,000
						Difference	277,342
						New Contract	16,026,342

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			
2	1/22/2022	4	Temp Nurse Station	\$2,679			
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			
7	2/8/2022	5	Temp office receptacle	\$345			
8	2/8/2022	5		\$4,167			
9	2/8/2022	5		\$10,954			
10-12	9/30/2022	11		\$24,978			
13	10/31/2022	12		\$13,646			
14-29	11/30/2022	13		\$23,072			
Total				\$99,004	Total	0	\$99,003.75
						Original Contract	\$4,850,000
						Difference	\$99,004
						New Contract	\$4,949,004

Contingency				
Prime Contractor	Original Contract	New Contract	Other Costs	Change
Perry Construction Group	\$15,749,000	\$16,026,342		\$277,342
Church and Murdock	\$4,850,000	\$4,949,004		\$99,004
D&G Mechanical	\$6,281,000	\$6,281,000		\$0
Scobell Plumbing	\$2,719,000	\$2,719,000		\$0
Prime Totals	\$29,599,000	\$29,975,346		\$376,346
BUI				\$147,830
Wagner Giblin Insurance				\$47,180
HRLC Architects, LLC				\$2,251
Estok Properties				\$106,964
Mueller locksmith				\$155
Wilkins Co				\$2,667
Cernica Engineering Co				\$3,940
A Smartsign Store				\$1,673
Amazon				\$4,585
PMF Rentals				\$7,863
Summit Township				\$247
Hw Neiger Mill Inc.				\$240
Knox McLaughlin				\$2,143
RA Greig Equipment Co				\$14,379
Jemko				\$4,245
Urban Engineers				\$1,150
Clean Harbors Environment				\$5,269
Microbac Laboratories				\$833
Hunter Equipment				\$2,779
Totals			\$356,391	\$732,737

Total including c/o 37%
 \$2,000,000 Contingency FUND
 \$1,267,263 Remaining balance 63%

Furniture and Equipment		
Vendor	Lab/Department	Amount
Dell Marketing	Tech	\$9,222
Advent Communication	Tech	\$23,134
AVAYA	Tech	\$26,369
AEC Group	Tech	\$14,050
Ohio Desk	Tech	\$11,760
Amazon	Tech	\$600
Southwest Industries	Tech	\$16,575
Custom Computer	Tech	\$20,600
Various	THM	\$17,782
Zoro	HEA	\$2,257
Various	COS	\$6,727
Various	AUT	\$9,341
		\$158,418

	Total	9%
<u>\$1,675,000</u>	Furniture & Equipment FUND	
\$1,516,582	Remaining balance	91%

Renovation Planning Expenses Chart for Information Technology

	<u>Estimate</u>	<u>Qty</u>	<u>Actual</u>	<u>Order Date</u>
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	\$ 14,000.00			
Televisions	\$ 16,000.00			
ScreenBeams	\$ 10,000.00			
Audio Systems	\$ 20,000.00			
Eagle's Nest, LGI, Other				
Additional Computers Needed	\$ 125,000.00			
Server Repairs (AEC Group)	\$ 50,000.00		\$ 16,850.00	
40 Block Hours Bundle (Servers Migration)		1	\$ 7,000.00	4/28/2022
50 Block Hours Bunde (On Site, Assorted)		1	\$ 9,850.00	11/10/2022
IC Repair/Reports	\$ 65,000.00		\$ 20,600.00	
96 Block Hours Bundle (IC Alignment / SSRS Report Repairs)		1	\$ 20,600.00	6/30/2022
Other Items Needed	\$ 35,000.00		\$ 9,602.56	
Server Controller Hardware Replace Card (Failure Contingency)		1	\$ 818.98	8/3/2022
Fifteen Additional HDMI Cords for TVs	\$ 25.39	15	\$ 380.84	9/10/2022
Twenty Five Graphic Cards for Drafting	\$ 283.79	25	\$ 7,094.75	10/14/2022
Replacement UPS for Rear IDF Rack	\$ 1,307.99	1	\$ 1,307.99	11/29/2022
Furniture/Equipment Fund	\$ 1,675,000.00	-	\$ 1,675,000.00	
Total Used Above	\$ 750,000.00	-	\$ 433,229.58	
Remaining Balance	\$ 925,000.00	-	\$ 1,241,770.42	