

Scope Item	Cost
Demolition	\$ 23,500.00
Carpentry	\$ 103,460.00
MGH (MEP Design)	\$ 5,000.00
HVAC	\$ 113,965.00
Electrical	\$ 137,300.00
Plumbing	\$ 23,430.00
Deuchler	\$ 5,000.00
Tribune	\$ 1,968.35

structural evaluation of roof for AC units

Previous Project Closeout

Group Management	\$ 989.00
BDK Door	\$ 1,135.00
CTS	\$ 3,845.50

conference room table

additional smoke detectors

Total to date	\$ 419,592.85	\$ 441,192.83	items in green included in this number
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Flooring	\$ 28,132.48	contract in process
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Curtains	\$ 15,000.00	not yet bid	estimated
Painting	\$ 14,500.00	bids due 9/10	estimated

Change Orders

Plumbing	\$ 1,570.00		
Demolition	\$ 1,500.00		
Morse - CO1	\$ 1,032.24	doors	7/8/2019
Morse - CO2	\$ 6,405.00	walls, doors, drywall	8/26/2019
Morse - CO3	\$ 15,665.59	walls, drywall, ceiling	9/3/2019
Morse - CO4	\$ 1,520.58	windows @ ED conf rm	9/3/2019
Morse - CO5	\$ 1,500.00	card readers	not yet received
Morse - CO6	\$ 23,000.00	stucco repairs	not yet received

estimated

estimated

Unused Contingency

unused Deuchler	\$ (3,682.50)	
unused HVAC	\$ (5,920.00)	
	\$ 10,000.00	requested additional contingency

\$ 529,816.24

		Contingency Fund	Billed Against	Description	Remaining
RJ Kuhn	Plumbing	\$ 5,000.00	\$ 1,570.00	Fire Marshal closet	\$ -
			\$ 5,000.00	Heat tape	
Youngren's	HVAC	\$ 15,000.00	\$ 500.00	Colored elect heaters	\$ 5,920.00
			\$ 7,760.00	return offset	
			\$ 820.00	leak repair T&M	
Valley	Electric	\$ 15,000.00	\$ 8,429.00	lights, etc. @ Fire Mar	\$ 4,873.00
			\$ 1,698.00	rework 200A feeder	
				final outlets, etc.	
Empire	Flooring	\$ 5,000.00	\$ 5,000.00	joint, additional flooring	\$ -
LJ Morse	Carpentry	\$ 10,000.00	\$ -		\$ 10,000.00

Budget	\$ 445,000.00			FH Paschen estimate
				\$ 20,938.00
Committed to date	\$ 529,816.24			\$ 111,813.00
Remaining	\$ (84,816.24)	\$	(84,816.24)	\$ 357,875.00
20.24				
125.59		\$	529,816.24	\$ 30,000.00
307.17				\$ 9,063.00
29.82				
482.82		\$	35,692.83	
		\$	35,692.83	
				\$ 90,311.00
				\$ 620,000.00