

2025 Phase 2C Design & Construction Finance Tracking

		Approved (4/15/25)		Through (9/30/25)	
	<u>Service Provider/Contractor</u>	<u>Approved Amount</u>	<u>Change Orders</u>	<u>Invoiced Amount</u>	<u>Remaining</u>
BP #001 General Trades	RB Construction, Inc., Wood Dale, IL	\$ 1,150,000	\$ (138,674)	\$ 1,100,888	\$ (89,562)
BP #002 Electrical	RB Construction, Inc., Wood Dale, IL	\$ -	\$ 54,849	\$ -	\$ 54,849
	Trade Contractor's	\$ 1,150,000	\$ (83,825)	\$ 1,100,888	\$ (34,713)
	Contingency	\$ 57,500	\$ -	\$ -	\$ 57,500
	CM On-Site Staff	\$ 141,059	\$ -	\$ 136,730	\$ 4,329
	CM Reimbursables	\$ 7,400	\$ -	\$ 3,089	\$ 4,311
	CM PreConstruction Fee	\$ -	\$ -	\$ -	\$ -
	CM Fee	\$ 48,300	\$ -	\$ 43,879	\$ 4,421
	CM Insurance	\$ 18,255	\$ -	\$ 19,095	\$ (840)
	Construction Management & Allowances	\$ 272,514	\$ -	\$ 202,793	\$ 69,721
	Builder's Risk Insurance (included in general coverage)	\$ -	\$ -	\$ -	\$ -
	<i>Emergency Abatement</i>	\$ 87,200	\$ -	\$ 59,650	\$ 27,550
	Architectural / Engineering Design Services	\$ 90,000	\$ -	\$ 76,750	\$ 13,250
	A / E Reimbursables	\$ 5,000	\$ -	\$ 31	\$ 4,969
	FF & E Design	\$ -	\$ -	\$ -	\$ -
	Acoustical Consultant	\$ -	\$ -	\$ -	\$ -
	AV / Telecom / Security Consultant	\$ -	\$ -	\$ -	\$ -
	Soil Borings / Geotechnical / Air Quality	\$ 5,550	\$ -	\$ 5,350	\$ 200
	Topo / Boundary / Utility / Title Surveys / Zoning	\$ -	\$ -	\$ -	\$ -
	3rd Party On-Site Inspection Fees	\$ 5,000	\$ -	\$ -	\$ 5,000
	Quality Control / Construction Materials Testing	\$ 2,000	\$ -	\$ -	\$ 2,000
	Furniture, Fixtures & Equipment	\$ -	\$ -	\$ -	\$ -
	Technology / Audio / Visual Equipment	\$ -	\$ -	\$ -	\$ -
	Security System Equipment	\$ -	\$ -	\$ -	\$ -
	Storm Water Agency Review Fee	\$ 1,000	\$ -	\$ -	\$ 1,000
	A / E & Consultant Services & Reimbursements	\$ 195,750	\$ -	\$ 141,781	\$ 52,969
	Total Project Cost	\$ 1,618,264	\$ (83,825)	\$ 1,445,462	\$ 87,977