

MASTER PROJECT TRACKING 2020

| | | | C | D | E | F | G | H | I |
|-------------------------|---------------------------|-------------------|-------------------------|------------------------|------------------------------|--------------------------------|------------------|---------------------|-------------------------|
| | | | BASE BID AND ALTERNATES | | | INCLUDED WITHIN TOTAL CONTRACT | | | |
| WORK | VENDOR | ORIGINAL CONTRACT | CURRENT CONTRACT | COMPLETED AND PAID YTD | REMAINING BALANCE TO BE PAID | PROJECT CONTINGENCIES | CHANGE ORDER TAG | CHANGE ORDER AMOUNT | CONTINGENCIES REMAINING |
| HVAC | EMCOR | \$285,035.00 | \$269,035.00 | \$269,035.00 | \$0.00 | \$16,000.00 | | | \$16,000.00 |
| PAVING | CHICAGOLAND PAVING | \$362,000.00 | \$329,500.00 | \$329,500.00 | \$0.00 | \$50,000.00 | CP#1 | \$1,500.00 | \$32,500.00 |
| | | | | | | | CP#2 | \$16,000.00 | |
| BUILDING AUTOMATION | HONEYWELL | \$129,887.00 | \$124,887.00 | \$124,887.00 | \$0.00 | \$5,000.00 | | | \$5,000.00 |
| FLOORING | SPECIALITY FLOORS (GYM) | \$16,195.00 | \$16,195.00 | \$16,195.00 | \$0.00 | \$0.00 | | | \$0.00 |
| | SPECIALITY FLOORS (Stage) | \$4,295.00 | \$4,295.00 | \$4,295.00 | \$0.00 | \$0.00 | | | \$0.00 |
| HVAC Commissioning | E Cube | \$23,800.00 | \$23,800.00 | \$23,800.00 | \$0.00 | \$0.00 | | | \$0.00 |
| UPDATED 10.29.20 | SUBTOTALS | \$821,212.00 | \$767,712.00 | \$767,712.00 | \$0.00 | \$71,000.00 | | \$17,500.00 | \$53,500.00 |