

MASTER PROJECT TRACKING 2021

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			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	\$421,000.00	\$421,000.00	\$356,580.00	\$64,420.00	\$15,000.00			\$15,000.00
ROOFING	L MARSHALL	\$485,000.00	\$485,000.00	\$420,419.70	\$64,580.30	\$16,698.00			\$16,698.00
BUILDING AUTOMATION	HONEYWELL	\$148,000.00	\$148,000.00	\$22,200.00	\$125,800.00	\$10,000.00			\$10,000.00
HVAC Commissioning	E Cube	\$24,000.00	\$24,000.00	\$10,665.16	\$13,334.84	\$0.00			\$0.00
UPDATED 10.1.21	SUBTOTALS	\$1,078,000.00	\$1,078,000.00	\$809,864.86	\$268,135.14	\$41,698.00		\$0.00	\$41,698.00