

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	\$129,887.00	\$112,398.30	\$17,488.70	\$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	\$6,435.00	\$17,365.00	\$0.00			\$0.00
UPDATED 08.24.20	SUBTOTALS	\$821,212.00	\$772,712.00	\$737,858.30	\$34,853.70	\$71,000.00		\$17,500.00	\$53,500.00