

SUMMARY OF SPORTSPLEX - SLETTEN CONSTRUCTION - 2019-2021 budget

#126-50-168-4500-725-92/226-60-168-4500-725-92 (50/50 split)

| inc. Dept of Revenue | | | | | | claim main | claim MDR |
|---------------------------------------------|---------------------|------------------|-------------------------|--------|-------------|------------|-----------|
| PE 1 10-31-19 | 836,249.61 | 7,769.66 | 828,479.95 | 422659 | 11/19 | 41198 | 41197 |
| PE 2 11-30-19 | 59,454.91 | 594.55 | 58,860.36 | 422956 | 1/20 | 41788 | 41744 |
| PE 3 12-31-19 | 247,373.62 | 2,473.73 | 244,899.89 | 430443 | 2/20 | 42635 | 42703 |
| PE 4 (up thru 3-31-20) | 92,917.83 | 929.18 | 91,988.65 | 430796 | 5/20 | 43372 | 73327 |
| PE 5 up thru 4-30-20 | 482,404.49 | 4,824.04 | 477,580.45 | 430921 | 6/20 | 43567 | 43544 |
| PE 6 (up thru 5-31-20) | 146,343.97 | 1,463.43 | 144,880.54 | 431243 | 8/20 | 44059 | 44128 |
| PE 7 (up thru 6-30-20) | 847,944.43 | 8,479.43 | 839,463.52 | 431379 | 9/20 | 44330 | 44311 |
| PE 8 (up thru 8-30-20) | 2,425,211.16 | 24,252.12 | 2,400,959.04 | 431593 | 9/20 | 44751 | 44854 |
| PE 9 (up thru 9-30-20) | 642,586.08 | 6,425.85 | 636,160.23 | | | | |
| TOTAL AMTS PD TO SLETTEN & STATE | 5,780,486.10 | 57,211.99 | 5,723,272.63 | | | | |
| Contract | | Board approved | | | | | |
| ORIGINAL CONTRACT | \$4,701,667.00 | 8/28/2019 | | | | | |
| Change Order #1 | \$691,375.00 | 1/29/2020 | for softball field turf | | | | |
| Change Order #2 | \$3,377,052.00 | 7/14/2020 | seat,concess, power | | | | |
| New Contract Sum: | \$8,770,094.00 | | | | 50/50 split | | |
| less pd to date: | -5,780,486.10 | includes 1% | up thru PE 9 | | | | |
| balance | \$2,989,607.90 | | | | | | |

L'HEUREUX PAGE & WARNER

**BILLS SUBMITTED for
SPORTS PLEX**

| | INVOICE | BILLING DATE | AMT | ck & date |
|--------------------------|--------------|-------------------|---------------------|-----------------------|
| A/E contract is | 22142 | 10/25/2018 | \$6,200.00 | 19683 12-20-18 |
| \$598,731.00 | 22172 | 11/25/2018 | \$3,044.14 | 19798 12-13-18 |
| Testing 30,000.00 | 22208 | 12/25/2018 | \$7,578.09 | 20122 01-24-19 |
| \$628,731.00 | 22249 | 1/25/2019 | \$16,005.00 | 20227 02-07-19 |
| | 22280 | 2/25/2016 | \$21,422.13 | 20474 03-07-19 |
| | 22336 | 3/5/2019 | \$49,532.58 | 20741 04-11-19 |
| | 22385 | 4/25/2019 | \$64,076.42 | 21081 05-23-19 |
| | 22429 | 5/25/2019 | \$113,885.46 | 21200 06-06-19 |
| | 22483 | 6/30/2019 | \$89,721.50 | 21508 07-17-19 |
| | 22540 | 8/20/2019 | \$13,008.11 | 21778 08-22-19 |
| | 22588 | 10/17/2019 | \$14,698.85 | 22351 10-24-19 |
| | 22566 | 9/9/2019 | \$3,110.18 | 21778 08-22-19 |
| | 22634 | 10/30/2019 | \$4,607.00 | 22548 11-14-19 |
| TESTING | 22632 | 10/30/2019 | \$1,219.70 | 22609 11-21-19 |
| | 22667 | 12/19/2019 | \$14,115.85 | 30060 01-20-20 |
| | 22701 | 1/7/2020 | \$23,341.53 | 22935 01-09-20 |
| | 22734 | 2/10/2020 | \$15,256.27 | 30281 02-14-20 |
| TESTING | 22666 | 12/19/2019 | \$14,107.08 | 30281 02-14-20 |
| TESTING | 22733 | 2/10/2020 | \$105.00 | 30281 02-14-20 |
| | 22776 | 3/10/2020 | \$12,235.16 | 30539 03-17-20 |
| | 22824 | 4/10/2020 | \$34,520.15 | 30708 04-27-20 |
| | 22869 | 5/11/2020 | \$38,207.00 | 30821 05-20-20 |
| | 22923 | 7/9/2020 | \$5,537.50 | 31144 07-15-20 |
| TESTING | 22906 | 6/20/2020 | \$9,508.70 | 31116 06-24-20 |
| testING | 22986 | 8/20/2020 | \$7,048.00 | 31283 08-21-20 |
| | 22987 | 8/14/2020 | \$1,730.00 | 30233 08-13-20 |
| | 23043 | 9/8/2020 | \$3,730.00 | 31449 9-18-20 |
| | 23082 | 10/5/2020 | \$5,067.50 | 31509 10-5-20 |
| contract | | | \$592,618.90 | \$598,731.00 |
| testing | | | | \$30,000.00 |
| less paid to date | | | | (\$595,535.20) |
| balance remaining | | | | \$33,195.80 |

SUMMARY OF MIDDLE SCHOOL REMODEL - SLETTEN CONSTRUCTION - 2019-2021 - Budget 126-50-168-4500-725-91

| SLETTEN CONTRACT - MS | | TOTAL | 1% TAX | DUE CONTRACTOR | ck & date |
|-----------------------|----------|----------------|-----------|----------------|-----------------|
| P.E. #1 | 11-30-19 | \$560,661.69 | 5,606.61 | \$555,055.08 | 422956 1/20 |
| P.E. #2 | 12-31-19 | \$383,124.85 | 3,831.26 | \$379,293.59 | 430443 2/20 |
| P.E. #3 | 1-31-20 | \$779,460.63 | 7,794.60 | \$771,666.03 | 430490 3/20 |
| P.E. #4 | 2-29-20 | \$537,342.13 | 5,373.42 | \$531,968.71 | 430668 4/20 |
| P.E. #5 | 3-31-20 | \$784,935.65 | 7,849.34 | \$777,086.31 | 430796 5/20 |
| P.E. #6 | 4-30-20 | \$803,362.15 | 8,033.62 | \$795,328.53 | 966/430921 6/20 |
| P.E.#7 | 5-31-20 | \$1,178,821.63 | 11,788.23 | \$1,167,033.40 | 512/431243 8/20 |
| P.E. #8 | 6-30-20 | \$996,410.69 | 9,964.11 | \$986,446.58 | 431379 9/17/20 |
| p.e. #9 | 8-31-20 | \$2,713,617.55 | 20,815.68 | \$2,692,801.87 | 31512 10/06/20 |
| P.e.#10 | 9-30-20 | \$1,081,577.63 | 17,136.28 | \$1,064,441.35 | 31633 11/04/20 |

| | billing | less taxes | paid to contractor |
|----------------------------|---------------------|------------------|-----------------------|
| SLETTEN & STATE | 9,819,314.60 | 98,193.15 | \$9,721,121.45 |

| | | |
|--------------------------|----------------------|------------------|
| ORIGINAL CONTRACT | 11,910,076.00 | bd appro 9-4-19 |
| Change Order #1 | 1,183,533.00 | bd appro 7-14-20 |
| New Contract Sum: | 13,093,609.00 | |
| paid to date | -9,819,314.60 | |
| balance due | 3,274,294.40 | Matches theirs |

| L'HEUREUX PAGE & WARNER FOR MIDDLE SCHOOL | | | | | |
|--------------------------------------------------------|---------------------|---------------------|---------------------|----------------------|-----------------|
| BILLS SUBMITTED for MS R | INVOICE | BILLING DATE | AMT | ck & date | |
| A-E cont. \$907,434.00 | | | | | |
| plus \$25,000 for testing | 22098 | 9/25/2018 | \$2,731.70 | 19450 | 11-1-18 |
| total \$932,434.00 | 22145 | 10/25/2018 | \$11,474.01 | 19863 | 12-20-18 |
| plus \$30,000 for furniture | 22171 | 11/25/2018 | \$8,979.14 | 19798 | 12-13-18 |
| | 22209 | 12/25/2018 | \$7,249.29 | 20122 | 01-24-19 |
| | 22251 | 1/25/2019 | \$9,480.00 | 20227 | 02-07-19 |
| (Pd under SPLEX BUDGET | 22279 | 2/25/2019 | \$23,451.08 | 20474 | 03-07-19 |
| | 22337 | 3/25/2019 | \$56,163.36 | 20741 | 04-11-19 |
| | 22384 | 4/25/2019 | \$115,698.15 | 21081 | 05-23-19 |
| | 22430 | 5/25/2019 | \$113,137.20 | 21200 | 06-06-19 |
| | 22482 | 6/30/2019 | \$133,961.40 | 21508 | 07-17-19 |
| | 22539 | 8/20/2019 | \$52,875.56 | 21778 | 08-22-19 |
| | 22565 | 9/9/2020 | \$8,950.37 | 22351 | 10-24-19 |
| | 22587 | 10/17/2020 | \$23,315.00 | 22337 | 10-24-19 |
| | 22633 | 11/8/2020 | \$2,425.75 | 22548 | 11-14-19 |
| | 22668 | 12/19/2020 | \$11,637.52 | 30060 | 01-20-20 |
| | 22702 | 1/7/2020 | \$12,703.22 | 30060 | 01-20-20 |
| | 22702 | | \$0.44 | 30060 | 01-20-20 |
| | 22731 | 2/10/2020 | \$17,720.40 | 30281 | 02-14-20 |
| testing | 22669 | 12/19/2020 | \$7,802.40 | 30281 | 02-14-20 |
| testing | 22732 | 2/10/2020 | \$1,695.00 | 30281 | 02-14-20 |
| | 22775 | 3/10/2020 | \$11,381.01 | 30539 | 03-13-20 |
| | 22825 | 4/10/2020 | \$27,008.19 | 30708 | 04-27-20 |
| testing (ck shows 28822) | 22822 | 4/10/2020 | \$1,924.90 | 30777 | 05-07-20 |
| | 22870 | 5/15/2020 | \$17,066.92 | 30821 | 05-14-20 |
| testing | 22868 | 5/22/2020 | \$11,373.50 | 30854 | 05-21-20 |
| testing | 22908 | 6/25/2020 | \$2,843.00 | 31116 | 06-24-20 |
| | 22924 | 7/9/2020 | \$23,895.58 | 31144 | 07-15-20 |
| testing | 22985 | 8/20/2020 | \$422.40 | 31283 | 08-21-20 |
| | 22989 | 8/14/2020 | \$7,168.01 | 31233 | 08-13-20 |
| | 23044 | 9/8/2020 | \$15,681.78 | 31449 | 9/08/20 |
| | 23080 | 10/5/2020 | \$9,994.90 | 1509 | 10/05/20 |
| | 23114 | 11/3/2020 | \$2,346.30 | | |
| | | | \$752,557.48 | | |
| 179876.52 | | | | | |
| 178656.82 | contract | | \$907,434.00 | | |
| 1219.7 | testing | | \$25,000.00 | | |
| | paid to date | | -752,557.48 | | |
| | balance | | 179,876.52 | | |
| This includes payment made out of SP account see above | | | | | |

