

**CHICO HIGH SCHOOL & AG BUILDING**

As of 9-16-10

As of 10/15/10

|                                    | Contractor                   | Contract Amt   | C & H Amount   | Change Orders | Total           | Bal To Finish  | Chico Balance to Finish |
|------------------------------------|------------------------------|----------------|----------------|---------------|-----------------|----------------|-------------------------|
| Civil                              | Craig Moss Backhoe Service   | \$324,956.25   |                |               | \$324,956.25    | \$160,000.00   | \$139,653.32            |
| Excavation                         | C & H Construction           |                | \$167,097.89   |               | \$167,097.89    | \$0.00         |                         |
| Utilities                          | C & H Construction           |                | \$18,255.55    |               | \$18,255.55     | \$0.00         |                         |
| Parking, Drives & Walks            | C & H Construction           |                | \$168,281.32   |               | \$168,281.32    | \$0.00         |                         |
| Foundation                         | C & H Construction           |                | \$1,197,012.27 |               | \$1,197,012.27  | \$0.00         |                         |
| Structural Steel                   | Basden Steel                 | \$929,334.00   |                | \$11,940.00   | \$941,274.00    | \$46,833.65    | \$46,833.65             |
| Structural Steel                   | C & H Construction           |                | \$45,307.00    |               | \$45,307.00     | \$0.00         |                         |
| Masonry                            | J & E Masonry                | \$751,171.37   | \$696,871.16   | \$53,171.37   | \$1,501,213.90  | \$37,558.57    | \$37,558.57             |
| Roofing                            | Peach State Roofing          | \$417,500.00   |                | \$807.00      | \$418,307.00    | \$20,195.35    | \$20,195.35             |
| Drywall & Framing                  | SPD Resources                | \$270,345.00   | \$144,366.98   | \$38,419.00   | \$453,130.98    | \$13,517.25    | \$13,517.25             |
| Electrical                         | Trico Electric               | \$669,000.00   | \$68,421.51    | \$28,723.42   | \$766,144.93    | \$34,886.16    | \$34,886.16             |
| Plumbing                           | Riley Plumbing & Mechanical  | \$498,000.00   | \$83,616.26    | \$115,441.00  | \$697,057.26    | \$30,672.05    | \$65,233.00             |
| HVAC                               | RJ Moore Mechanical          | \$700,000.00   | \$38,265.59    | \$15,406.00   | \$753,671.59    | \$35,770.30    | \$35,770.30             |
| HVAC (Automation)                  | Cohesive Automation          | \$59,300.00    |                |               | \$59,300.00     | \$5,930.00     | \$5,930.00              |
| Paint                              | SPD Resources                | \$178,786.00   |                | \$11,498.00   | \$190,284.00    | \$9,514.20     | \$9,514.20              |
| Flooring (VCT & Carpet)            | Texas Carpets                | \$105,060.00   | \$2,659.30     | \$22,304.00   | \$149,879.00    | \$9,570.20     | \$9,570.20              |
| Flooring (Ceramic & Quarry)        | Vector Concepts              | \$84,818.00    |                | \$2,721.22    | \$87,539.22     | \$4,376.97     | \$4,376.97              |
| Flooring (Gym)                     | Newman Sports Flooring       | \$100,200.00   |                | \$8,450.00    | \$116,850.00    | \$5,842.50     | \$49,750.00             |
| Fire Protection                    | Argyle Fire Protection       | \$46,163.00    |                |               | \$46,163.00     | \$2,308.15     | \$2,308.16              |
| Interior Finishout (Kitchen)       | Trinity Restaurant Equipment | \$283,500.00   |                |               | \$283,500.00    | \$14,175.00    | \$14,175.00             |
| Interior Finishout (Glazing)       | South County Glazing         | \$11,500.00    |                | \$345.00      | \$11,845.00     | \$1,495.00     | \$1,495.00              |
| Interior Finishout (Millwork)      | CMSI                         | \$84,990.00    |                |               | \$84,990.00     | \$0.00         |                         |
| Interior Finishout (Ceilings)      | SPD Resources                | \$120,735.00   |                |               | \$137,731.00    | \$6,886.55     | \$6,885.55              |
| Interior Finishout (Carpentry)     | SPD Resources                | \$48,066.00    |                | \$181,583.00  | \$229,649.00    | \$80,080.05    | \$11,482.45             |
| Interior Finishout (Signage)       | Benchmark Signs              | \$11,320.24    |                |               | \$11,320.24     | \$566.01       | \$566.01                |
| Interior Finishout (Doors)         | Tex-Oma Builders Supply      | \$275,728.00   |                | -\$14,094.00  | \$261,634.00    | \$159,724.70   | \$51,272.70             |
| Interior Finishout (Bleachers)     | Specialty Supply             | \$258,422.00   |                | \$13,098.00   | \$271,520.00    | \$271,520.00   | \$59,525.50             |
| Interior Finishout (Aud. Seats)    | Specialty Supply             | \$34,334.00    |                |               | \$34,334.00     | \$34,334.00    | \$34,334.00             |
| Interior Finishout (Toilet Part)   | Texas Specialties            | \$30,355.00    |                | \$8,842.00    | \$36,197.00     | \$1,809.85     | \$1,809.85              |
| Interior Finishout (Roll Up Doors) | ABC Doors of Dallas          | \$13,876.00    |                |               | \$13,876.00     | \$693.80       | \$693.80                |
| Interior Finishout (Athletic)      | Game Court Services          | \$65,450.00    |                | \$10,050.00   | \$75,500.00     | \$3,775.00     | \$3,775.00              |
| Civil (remainder)                  |                              |                |                |               |                 |                |                         |
| Civil Engineer                     |                              |                |                |               |                 |                |                         |
| Architect                          |                              |                |                |               |                 |                |                         |
| General Conditions                 |                              | \$400,000.00   |                |               | \$400,000.00    | \$161,727.62   | \$161,727.62            |
| Construction Magement              |                              | \$592,350.00   |                |               | \$592,350.00    | \$32,500.00    | \$32,500.00             |
|                                    |                              | \$7,365,259.86 | \$2,630,154.83 | \$508,705.01  | \$10,546,171.40 | \$1,186,262.93 | \$856,059.61            |

Additional funds on hold

Request for Retainage

Complete