



**HARRISONBURG HIGH SCHOOL 2
PROJECTED BILLING SCHEDULE**

| APPL # | MONTH | Month Payment Due | Revised Base Contract | Revised Change Orders | Escalation | Revised ROUTE 11 IMPROVEMENTS | Revised Current Contract | Revised Retainage | Revised Payment | Revised TO DATE BILLINGS | Revised SOFT COST |
|--------------------------------|--------|----------------------|--------------------------|--------------------------|-----------------|-------------------------------------|-----------------------------|----------------------|--------------------|--------------------------------|----------------------|
| Preliminary Agreement | | | | | | | | | | | |
| 1 | Jun-19 | | | | | | \$ 833,802 | | | \$ 792,112 | |
| 2 | Jul-19 | | | | | | \$ 833,802 | | | \$ 1,584,224 | |
| 3 | Aug-19 | | | | | | \$ 833,802 | | | \$ 2,376,336 | |
| 4 | Sep-19 | | | | | | \$ - | | | \$ 2,376,336 | |
| 5 | Oct-19 | | | | | | \$ - | | | \$ 2,376,336 | |
| 6 | Nov-19 | | | | | | \$ 833,800 | | | \$ 3,168,446 | |
| 7 | Nov-19 | | | | | | \$ 3,335,206 | | | \$ 3,335,206 | |
| Comprehensive Agreement | | | | | | | | | | | |
| 1 | Jan-20 | | \$ 2,205,430.21 | \$ - | \$ - | \$ - | \$ 2,205,430.21 | \$ 110,271.52 | \$ 2,095,158.69 | \$ 2,095,158.69 | \$ - |
| 2 | Feb-20 | | \$ 1,684,656.51 | \$ 143,699.60 | \$ - | \$ - | \$ 1,828,356.11 | \$ 91,417.80 | \$ 1,736,938.31 | \$ 3,832,097.00 | \$ - |
| 3 | Mar-20 | | \$ 1,230,825.42 | \$ 295,722.49 | \$ - | \$ - | \$ 1,526,547.91 | \$ 76,327.40 | \$ 1,450,220.51 | \$ 5,282,317.51 | \$ - |
| 4 | Apr-20 | | \$ 2,324,448.97 | \$ 367,626.60 | \$ - | \$ - | \$ 2,692,075.57 | \$ (278,016.72) | \$ 2,970,092.29 | \$ 8,252,409.80 | \$ - |
| 5 | May-20 | | \$ - | \$ 156,141.03 | \$ - | \$ - | \$ 156,141.03 | \$ - | \$ 156,141.03 | \$ 8,408,550.83 | \$ - |
| 6 | Jun-20 | | \$ - | \$ 111,156.21 | \$ - | \$ - | \$ 111,156.21 | \$ - | \$ 111,156.21 | \$ 8,519,707.04 | \$ - |
| 7 | Jul-20 | | \$ - | \$ 16,224.00 | \$ - | \$ - | \$ 16,224.00 | \$ - | \$ 16,224.00 | \$ 8,535,931.04 | \$ - |
| 8 | Aug-20 | | \$ - | \$ 16,224.00 | \$ - | \$ - | \$ 16,224.00 | \$ - | \$ 16,224.00 | \$ 8,552,155.04 | \$ - |
| 9 | Sep-20 | | \$ - | \$ 16,224.01 | \$ - | \$ - | \$ 16,224.01 | \$ - | \$ 16,224.01 | \$ 8,568,379.05 | \$ - |
| 10 | Oct-20 | | \$ - | \$ 16,224.00 | \$ - | \$ - | \$ 16,224.00 | \$ - | \$ 16,224.00 | \$ 8,584,603.05 | \$ - |
| 11 | Nov-20 | | \$ - | \$ 16,224.00 | \$ - | \$ - | \$ 16,224.00 | \$ - | \$ 16,224.00 | \$ 8,600,827.05 | \$ - |
| 12 | Dec-20 | | \$ - | \$ 16,224.01 | \$ - | \$ - | \$ 16,224.01 | \$ - | \$ 16,224.01 | \$ 8,617,051.06 | \$ - |
| 13 | Jan-21 | | \$ - | \$ 16,224.00 | \$ - | \$ - | \$ 16,224.00 | \$ - | \$ 16,224.00 | \$ 8,633,275.06 | \$ - |
| 14 | Feb-21 | | \$ - | \$ 16,224.00 | \$ - | \$ - | \$ 16,224.00 | \$ - | \$ 16,224.00 | \$ 8,649,499.06 | \$ - |
| 15 | Mar-21 | | \$ - | \$ 16,224.00 | \$ - | \$ - | \$ 16,224.00 | \$ - | \$ 16,224.00 | \$ 8,665,723.06 | \$ - |
| 16 | Apr-21 | | \$ - | \$ 16,224.00 | \$ - | \$ - | \$ 16,224.00 | \$ - | \$ 16,224.00 | \$ 8,681,947.06 | \$ - |
| 17 | May-21 | | \$ - | \$ 16,224.00 | \$ - | \$ - | \$ 16,224.00 | \$ - | \$ 16,224.00 | \$ 8,698,171.06 | \$ - |
| 18 | Jun-21 | Jul-21 | \$ - | \$ 16,224.00 | \$ - | \$ - | \$ 16,224.00 | \$ - | \$ 16,224.00 | \$ 8,714,395.06 | \$ - |
| 19 | Jul-21 | Aug-21 | \$ 1,400,000.00 | \$ - | \$ - | \$ - | \$ 1,400,000.00 | \$ 70,000.00 | \$ 1,330,000.00 | \$ 10,044,395.06 | \$ - |
| 20 | Aug-21 | Sep-21 | \$ 2,000,000.00 | \$ 185,902.82 | \$ - | \$ - | \$ 2,185,902.82 | \$ 109,295.14 | \$ 2,076,607.68 | \$ 12,121,002.74 | \$ - |
| 21 | Sep-21 | Oct-21 | \$ 1,900,000.00 | \$ - | \$ 1,500,000.00 | \$ 100,000.00 | \$ 3,500,000.00 | \$ 175,000.00 | \$ 3,325,000.00 | \$ 15,446,002.74 | \$ - |
| 22 | Oct-21 | Nov-21 | \$ 1,900,000.00 | \$ - | \$ 1,343,144.00 | \$ 100,000.00 | \$ 3,343,144.00 | \$ 167,157.20 | \$ 3,175,986.80 | \$ 18,621,989.54 | \$ - |
| 23 | Nov-21 | Dec-21 | \$ 2,200,000.00 | \$ - | \$ 1,000,000.00 | \$ 42,000.00 | \$ 3,242,000.00 | \$ 162,100.00 | \$ 3,079,900.00 | \$ 21,701,889.54 | \$ - |
| 24 | Dec-21 | Jan-22 | \$ 2,800,000.00 | \$ - | \$ 1,000,000.00 | \$ - | \$ 3,800,000.00 | \$ 190,000.00 | \$ 3,610,000.00 | \$ 25,311,889.54 | \$ 388,750 |
| 25 | Jan-22 | Feb-22 | \$ 3,100,000.00 | \$ - | \$ 1,000,000.00 | \$ - | \$ 4,100,000.00 | \$ 205,000.00 | \$ 3,895,000.00 | \$ 29,206,889.54 | \$ 388,750 |
| 26 | Feb-22 | Mar-22 | \$ 3,500,000.00 | \$ - | \$ 1,000,000.00 | \$ - | \$ 4,500,000.00 | \$ 225,000.00 | \$ 4,275,000.00 | \$ 33,481,889.54 | \$ 388,750 |
| 27 | Mar-22 | Apr-22 | \$ 3,400,000.00 | \$ - | \$ 922,190.00 | \$ - | \$ 4,322,190.00 | \$ 216,109.50 | \$ 4,106,080.50 | \$ 37,587,970.04 | \$ 388,750 |
| 28 | Apr-22 | May-22 | \$ 3,200,000.00 | \$ - | \$ - | \$ - | \$ 3,200,000.00 | \$ 160,000.00 | \$ 3,040,000.00 | \$ 40,627,970.04 | \$ - |
| 29 | May-22 | Jun-22 | \$ 3,100,000.00 | \$ - | \$ - | \$ - | \$ 3,100,000.00 | \$ 155,000.00 | \$ 2,945,000.00 | \$ 43,572,970.04 | \$ - |
| 30 | Jun-22 | Jul-22 | \$ 3,000,000.00 | \$ - | \$ - | \$ 200,000.00 | \$ 3,200,000.00 | \$ 160,000.00 | \$ 3,040,000.00 | \$ 46,612,970.04 | \$ - |
| 31 | Jul-22 | Aug-22 | \$ 2,900,000.00 | \$ - | \$ - | \$ 300,000.00 | \$ 3,200,000.00 | \$ 160,000.00 | \$ 3,040,000.00 | \$ 49,652,970.04 | \$ - |
| 32 | Aug-22 | Sep-22 | \$ 3,300,000.00 | \$ - | \$ - | \$ 300,000.00 | \$ 3,600,000.00 | \$ 180,000.00 | \$ 3,420,000.00 | \$ 53,072,970.04 | \$ - |
| 33 | Sep-22 | Oct-22 | \$ 2,600,000.00 | \$ - | \$ - | \$ - | \$ 2,600,000.00 | \$ - | \$ 2,600,000.00 | \$ 55,672,970.04 | \$ - |
| 34 | Oct-22 | Nov-22 | \$ 2,300,000.00 | \$ - | \$ - | \$ - | \$ 2,300,000.00 | \$ - | \$ 2,300,000.00 | \$ 57,972,970.04 | \$ - |
| 35 | Nov-22 | Dec-22 | \$ 2,500,000.00 | \$ - | \$ - | \$ - | \$ 2,500,000.00 | \$ - | \$ 2,500,000.00 | \$ 60,472,970.04 | \$ - |
| 36 | Dec-22 | Jan-23 | \$ 3,000,000.00 | \$ - | \$ - | \$ - | \$ 3,000,000.00 | \$ - | \$ 3,000,000.00 | \$ 63,472,970.04 | \$ - |
| 37 | Jan-23 | Feb-23 | \$ 2,900,000.00 | \$ - | \$ - | \$ - | \$ 2,900,000.00 | \$ - | \$ 2,900,000.00 | \$ 66,372,970.04 | \$ - |
| 38 | Feb-23 | Mar-23 | \$ 2,700,000.00 | \$ - | \$ - | \$ - | \$ 2,700,000.00 | \$ - | \$ 2,700,000.00 | \$ 69,072,970.04 | \$ - |
| 39 | Mar-23 | Apr-23 | \$ 3,000,000.00 | \$ - | \$ - | \$ - | \$ 3,000,000.00 | \$ - | \$ 3,000,000.00 | \$ 72,072,970.04 | \$ 1,001,480 |
| 41 | Apr-23 | May-23 | \$ 2,700,000.00 | \$ - | \$ - | \$ 1,300,000.00 | \$ 4,000,000.00 | \$ - | \$ 4,000,000.00 | \$ 76,072,970.04 | \$ 1,001,480 |
| 42 | May-23 | Jun-23 | \$ 2,700,000.00 | \$ - | \$ - | \$ 1,000,000.00 | \$ 3,700,000.00 | \$ - | \$ 3,700,000.00 | \$ 79,772,970.04 | \$ 1,001,480 |
| 43 | Jun-23 | Jul-23 | \$ 2,600,000.00 | \$ - | \$ - | \$ 1,000,000.00 | \$ 3,600,000.00 | \$ - | \$ 3,600,000.00 | \$ 83,372,970.04 | \$ 1,001,480 |
| 44 | Jul-23 | Aug-23 | \$ 2,600,000.00 | \$ - | \$ - | \$ 590,239.00 | \$ 3,190,239.00 | \$ - | \$ 3,190,239.00 | \$ 86,563,209.04 | \$ 1,001,480 |
| 45 | Aug-23 | Sep-23 | \$ 2,300,000.00 | \$ - | \$ - | \$ - | \$ 2,300,000.00 | \$ - | \$ 2,300,000.00 | \$ 88,863,209.04 | \$ 1,001,480 |
| 46 | Sep-23 | Oct-23 | \$ 2,000,000.00 | \$ - | \$ - | \$ - | \$ 2,000,000.00 | \$ - | \$ 2,000,000.00 | \$ 90,863,209.04 | \$ 1,001,486 |
| 47 | Oct-23 | Nov-23 | \$ 1,500,000.00 | \$ - | \$ - | \$ - | \$ 1,500,000.00 | \$ - | \$ 1,500,000.00 | \$ 92,363,209.04 | \$ - |
| 48 | Nov-23 | Dec-23 | \$ 1,500,000.00 | \$ - | \$ - | \$ - | \$ 1,500,000.00 | \$ - | \$ 1,500,000.00 | \$ 93,863,209.04 | \$ - |
| 49 | Dec-23 | Jan-24 | \$ 1,300,000.00 | \$ - | \$ - | \$ - | \$ 1,300,000.00 | \$ - | \$ 1,300,000.00 | \$ 95,163,209.04 | \$ - |
| 50 | Jan-24 | Feb-24 | \$ 560,061.89 | \$ - | \$ - | \$ - | \$ 560,061.89 | \$ - | \$ 560,061.89 | \$ 95,723,270.93 | \$ - |
| 51 | Feb-24 | Mar-24 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (2,334,661.84) | \$ 2,334,661.84 | | |
| | | | \$ 83,905,423.00 | \$ 1,454,936.77 | \$ 7,765,334.00 | \$ 4,932,239.00 | \$ 98,057,932.77 | \$ 0.00 | \$ 98,057,932.77 | \$ 98,057,932.77 | \$ 8,565,366.00 |

| Description | Total Value | Billed as of Pay Request 17 | Amount Left to Spend |
|---|-----------------|--------------------------------|----------------------|
| General Conditions | \$ 2,188,910.00 | \$ 350,225.60 | \$ 1,838,684.40 |
| Construction/Design Contingency | \$ 900,940.00 | \$ - | \$ 900,940.00 |
| Rt 11 Contingency | \$ 136,818.00 | \$ - | \$ 136,818.00 |
| Bond | \$ 649,413.00 | \$ 649,413.00 | \$ - |
| Allowance #1 - Site Signage | \$ 10,000.00 | \$ - | \$ 10,000.00 |
| Allowance #2 - Baseball/Softball Athletic Equip | \$ 30,000.00 | \$ - | \$ 30,000.00 |
| Allowance #3 - Entrance Sign | \$ 50,000.00 | \$ - | \$ 50,000.00 |
| Allowance #4 - Theater, Lighting Equipment | \$ 50,000.00 | \$ - | \$ 50,000.00 |
| Allowance #5 - Baseball/Softball Dugouts | \$ 60,000.00 | \$ - | \$ 60,000.00 |
| Allowance #6 - Chalkboards, Tackboards & Wall Talkers | \$ 298,000.00 | \$ - | \$ 298,000.00 |
| Allowance #7 - Auditorium Seating | \$ 367,000.00 | \$ - | \$ 367,000.00 |
| Allowance #8 - Food Service Equip | \$ 650,000.00 | \$ - | \$ 650,000.00 |
| | | \$ - | \$ - |
| Architectural Design | \$ 2,136,527.00 | \$ 2,136,527.00 | \$ - |
| Architectural CA | \$ 1,016,750.00 | \$ - | \$ 1,016,750.00 |
| Architectural- Interior Design & Furniture layout | \$ 197,125.00 | \$ 19,712.50 | \$ 177,412.50 |
| Architectural - Plan Intrigation design with curriculum | \$ 89,484.00 | \$ 8,948.40 | \$ 80,535.60 |
| Architectural - Reimbursables | \$ 31,125.00 | \$ - | \$ 31,125.00 |
| | | \$ - | \$ - |
| Mech/Plumbing Design | \$ 389,063.00 | \$ 389,063.00 | \$ - |
| Electrical Design | \$ 233,438.00 | \$ 233,438.00 | \$ - |
| Rt 11 Design Cost | \$ 552,000.00 | \$ 309,120.00 | \$ 242,880.00 |
| Additional Geotech Borings | \$ 15,000.00 | \$ 15,000.00 | \$ - |
| Geowell test well | \$ 16,000.00 | \$ 16,000.00 | \$ - |
| Builders Risk Insurance | \$ 166,000.00 | \$ 166,000.00 | \$ - |
| Mobilization | \$ 50,000.00 | \$ 50,000.00 | \$ - |
| Site - Stakeout | \$ 84,000.00 | \$ 16,800.00 | \$ 67,200.00 |
| Site - E& S - M | \$ 202,214.00 | \$ 90,996.30 | \$ 111,217.70 |
| Site - E & S - Labor & Equip | \$ 518,842.00 | \$ 259,421.00 | \$ 259,421.00 |
| Site - Earthworks - | \$ 1,993,460.00 | \$ 905,030.84 | \$ 1,088,429.16 |
| Site - Sanitary Sewer | \$ 328,136.00 | \$ 82,034.00 | \$ 246,102.00 |
| Site - Water Line - L | \$ 286,581.00 | \$ 42,987.15 | \$ 243,593.85 |
| Site Water line -M | \$ 494,105.00 | \$ 163,054.65 | \$ 331,050.35 |
| Site - Storm Sewer _ L | \$ 403,778.00 | \$ 80,755.60 | \$ 323,022.40 |
| Site - storm Sewer _ M | \$ 753,781.00 | \$ 226,134.30 | \$ 527,646.70 |
| Stone & paving - l | \$ 751,618.00 | \$ 37,580.90 | \$ 714,037.10 |
| Stone & paving - M | \$ 1,168,847.00 | \$ - | \$ 1,168,847.00 |
| walking path | \$ 137,556.00 | \$ - | \$ 137,556.00 |
| fire lane behind building | \$ 45,054.00 | \$ - | \$ 45,054.00 |
| site baseball/Softbal fields | \$ 106,553.00 | \$ - | \$ 106,553.00 |
| tennis courts | \$ 257,443.00 | \$ - | \$ 257,443.00 |
| soccer field | \$ 33,726.00 | \$ - | \$ 33,726.00 |
| bench install, conc foundation & curg | \$ 20,927.00 | \$ - | \$ 20,927.00 |
| exterior class seating | \$ 14,175.00 | \$ - | \$ 14,175.00 |
| concrete seat walls & footers | \$ 33,600.00 | \$ - | \$ 33,600.00 |
| raised planters | \$ 5,460.00 | \$ - | \$ 5,460.00 |
| stadium track - L | \$ 454,427.00 | \$ - | \$ 454,427.00 |
| stadium track -M | \$ 289,441.00 | \$ - | \$ 289,441.00 |
| Site - Concrete _ L | \$ 724,373.00 | \$ - | \$ 724,373.00 |
| Site - Concrete _M | \$ 606,336.00 | \$ - | \$ 606,336.00 |
| Turf | \$ 722,946.00 | \$ - | \$ 722,946.00 |
| Shade structure | \$ 39,013.00 | \$ - | \$ 39,013.00 |
| Bick racks, site benches & tables -M | \$ 80,018.00 | \$ - | \$ 80,018.00 |
| Chain Link Fencing | \$ 297,299.00 | \$ - | \$ 297,299.00 |
| Irrigation System | \$ 72,625.00 | \$ - | \$ 72,625.00 |
| Soccer Equip | \$ 15,000.00 | \$ - | \$ 15,000.00 |
| Site Furnishing - boulders, bridge, path, goal post | \$ 57,063.00 | \$ - | \$ 57,063.00 |
| Landscaping | \$ 162,161.00 | \$ - | \$ 162,161.00 |
| Seeding | \$ 256,263.00 | \$ - | \$ 256,263.00 |
| Retaining walls | \$ 15,563.00 | \$ - | \$ 15,563.00 |

| | | | |
|-------------------------------------|-----------------|---------------|-----------------|
| Misc Sitework | \$ 72,625.00 | \$ - | \$ 72,625.00 |
| | | \$ - | \$ - |
| Route 11 Improvements | \$ 3,800,293.00 | \$ - | \$ 3,800,293.00 |
| Route 11 Rock Contingency | \$ 580,000.00 | \$ 580,000.00 | \$ - |
| | \$ - | \$ - | \$ - |
| GeoThermal Wells - Material | \$ 630,000.00 | \$ 230,013.00 | \$ 399,987.00 |
| GeoThermal Wells - Labor | \$ 315,000.00 | \$ - | \$ 315,000.00 |
| GeoThermal Wells - Driling | \$ 420,000.00 | \$ - | \$ 420,000.00 |
| | \$ - | \$ - | \$ - |
| Concrete | \$ 2,865,350.00 | \$ - | \$ 2,865,350.00 |
| Concrete - Submittals/GC's | \$ 48,000.00 | \$ 8,160.00 | \$ 39,840.00 |
| Concrete - Footers - L | \$ - | \$ - | \$ - |
| Concrete - Footers -M | \$ - | \$ - | \$ - |
| Concrete - SOG - L | \$ - | \$ - | \$ - |
| Concrete - SOG -M | \$ - | \$ - | \$ - |
| Concrete - SOD - L | \$ - | \$ - | \$ - |
| Concrete - SOD -M | \$ - | \$ - | \$ - |
| Concrete - Stairs | \$ - | \$ - | \$ - |
| Concrete - Misc | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - |
| Concrete - Site Buildings -L | \$ 68,068.00 | \$ - | \$ 68,068.00 |
| Concrete -Site Buildings -M | \$ 68,068.00 | \$ - | \$ 68,068.00 |
| | \$ - | \$ - | \$ - |
| Site Bollards | \$ 30,500.00 | \$ - | \$ 30,500.00 |
| Concrete - Equip Pads, Canopy, Misc | \$ 115,500.00 | \$ - | \$ 115,500.00 |
| | \$ - | \$ - | \$ - |
| Masonry - Sub/Shops/Mobilization | \$ 32,550.00 | \$ 8,137.50 | \$ 24,412.50 |
| Masonry - CMU - L | \$ 1,898,925.00 | \$ - | \$ 1,898,925.00 |
| Masonry - CMU -M | \$ 2,003,925.00 | \$ - | \$ 2,003,925.00 |
| Masonry - Brick - L | \$ 685,125.00 | \$ - | \$ 685,125.00 |
| Masonry - Brick - M | \$ 807,975.00 | \$ - | \$ 807,975.00 |
| Masonry - Cast Stone -L | \$ 79,800.00 | \$ - | \$ 79,800.00 |
| Masonry - Cast Stone -M | \$ 48,300.00 | \$ - | \$ 48,300.00 |
| | \$ - | \$ - | \$ - |
| Spray Foam Insulation - L | \$ 279,276.00 | \$ - | \$ 279,276.00 |
| Spray Foam Insulation - M | \$ 257,500.00 | \$ - | \$ 257,500.00 |
| | \$ - | \$ - | \$ - |
| Masonry - Concessions Building | | \$ - | \$ - |
| Masonry - SB Storage | \$ - | \$ - | \$ - |
| Masonry - Team Building | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - |
| | | \$ - | \$ - |
| Steel Shops/Engineering | \$ 265,360.00 | \$ 205,123.28 | \$ 60,236.72 |
| Steel - Material- Areas A & B | \$ 1,524,750.00 | \$ - | \$ 1,524,750.00 |
| Steel - Material - Areas C & D | \$ 1,226,220.00 | \$ 25,014.89 | \$ 1,201,205.11 |
| Steel - Material - Areas F & E | \$ 490,060.00 | \$ - | \$ 490,060.00 |
| Steel - Erect Areas A & B | \$ 618,460.00 | \$ - | \$ 618,460.00 |
| Steel - Erect Areas C & D | \$ 669,820.00 | \$ - | \$ 669,820.00 |
| Steel Erect - Areas E & F | \$ 477,220.00 | \$ - | \$ 477,220.00 |
| Joist - M | \$ 335,980.00 | \$ - | \$ 335,980.00 |
| Decking - M | \$ 321,000.00 | \$ - | \$ 321,000.00 |
| Misc Steel - L | \$ 278,200.00 | \$ - | \$ 278,200.00 |
| Misc Steel - M | \$ 370,220.00 | \$ - | \$ 370,220.00 |
| | \$ - | \$ - | \$ - |
| Door Design | \$ 12,500.00 | \$ 11,875.00 | \$ 625.00 |
| Doors -M | \$ 206,835.00 | \$ - | \$ 206,835.00 |
| Doors - L | \$ 12,022.00 | \$ - | \$ 12,022.00 |
| Frames - M | \$ 82,893.00 | \$ - | \$ 82,893.00 |
| Frames - L | \$ 13,551.00 | \$ - | \$ 13,551.00 |
| Hardware - M | \$ 347,759.00 | \$ - | \$ 347,759.00 |
| Hardware - L | \$ 41,600.00 | \$ - | \$ 41,600.00 |
| | \$ - | \$ - | \$ - |

| | | | |
|---|--------------------------|-------------------------|-------------------------|
| Doors, Frames, Hardware - Site Buildings | \$ 24,133.00 | \$ - | \$ 24,133.00 |
| | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - |
| Drywall, Flooring, ACT -Shop Drawings/Submittals | \$ 58,636.00 | \$ 8,795.40 | \$ 49,840.60 |
| Drywall, Flooring, ACT | \$ 4,853,560.00 | \$ - | \$ 4,853,560.00 |
| | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - |
| Mech/Plumbing GC's/Shops/Mobilization | \$ 166,438.00 | \$ 16,643.80 | \$ 149,794.20 |
| Mech/Plumbing -BIM | \$ 201,625.00 | \$ 19,356.00 | \$ 182,269.00 |
| Mech/Plumbing Remaining Balance | \$ 13,411,301.00 | \$ - | \$ 13,411,301.00 |
| | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - |
| Electrical - Mobilization/GC's | \$ 262,500.00 | \$ 52,500.00 | \$ 210,000.00 |
| Electrical - Temp Power | \$ 52,500.00 | \$ 31,500.00 | \$ 21,000.00 |
| Electrical - Remaining Balance | \$ 8,421,000.00 | \$ - | \$ 8,421,000.00 |
| | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - |
| | | \$ - | \$ - |
| Remaining Balance | \$ 17,268,762.00 | \$ - | \$ 17,268,762.00 |
| | | | |
| DO NOT EDIT OR DELETE. See 2nd note in red above. | | \$ - | \$ - |
| Subtotal | \$ 88,837,662.00 | \$ 7,445,361.11 | \$ 81,392,300.89 |
| CO #1-Rock quantities in January 2020 | \$ 143,699.60 | \$ 143,699.60 | \$ - |
| CO #2-Rock quantities in February 2020 | \$ 295,722.49 | \$ 295,722.49 | \$ - |
| CO #3-Rock quantities in March & April 2020 & RT 11 Rock Contingency | \$ 367,626.60 | \$ 367,626.64 | \$ (0.04) |
| CO #4-Suspension cost for postponing HHS2 for 12 Months - Allowance | \$ 647,888.08 | \$ 461,985.26 | \$ 185,902.82 |
| CO #5 (Pending) - Cost Increase for delay from April 30, 2020 to July 1, 2021 | \$ 7,765,334.00 | | |
| Subtotal | \$ 98,057,932.77 | \$ 8,714,395.10 | \$ 89,343,537.67 |
| Preconstruction Services | \$ 3,335,206.00 | \$ 3,335,206.00 | \$ - |
| Subtotal | \$ 101,393,138.77 | \$ 12,049,601.10 | \$ 89,343,537.67 |
| Soft Costs | \$ 8,565,366.00 | \$ - | \$ 8,565,366.00 |
| Total Project Cost | \$ 109,958,504.77 | \$ 12,049,601.10 | \$ 97,908,903.67 |