WOODBURY COUNTY BOARD OF SUPERVISORS AGENDA ITEM(S) REQUEST FORM

ate: <u>5/18/2022</u> Week	ly Agenda Date: <u>5/24/2022</u>	
LECTED OFFICIAL / DEPARTMEI	NT HEAD / CITIZEN: Kenny Schmitz	
vording For Agenda ITEM: Law Enforcement Center &	28th Street Projects- Progress	s Update
	ACTION REQUIRED):
Approve Ordinance	Approve Resolution \Box	Approve Motion
Public Hearing	Other: Informational	Attachments

EXECUTIVE SUMMARY:

Building Services, Baker Group, Goldberg Group Architects, LEC Authority, & Sioux City Engineering will provide an update/overview of the LEC & the 28th Street Projects.

BACKGROUND:

Work continues to progress on the new Law Enforcement Center construction & the 28th Street development. While each project is singularly unique a fine balance of timing, coordination, & abundant planning is required to control each projects impact on the other.

FINANCIAL IMPACT:

IF THERE IS A CONTRACT INVOLVED IN THE AGENDA ITEM, HAS THE CONTRACT BEEN SUBMITTED AT LEAST ONE WEEK PRIOR AND ANSWERED WITH A REVIEW BY THE COUNTY ATTORNEY'S OFFICE?

Yes 🛛 No 🗆

RECOMMENDATION:

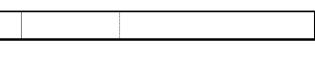
Information Only

ACTION REQUIRED / PROPOSED MOTION:

Information Only

	LAW ENFORCEMENT CENTER PROJECT			EXPENSES	FUNDS
	Taxable	\$ 54,385,184.07			\$ 25,300,000
	Taxable Exempt				\$ 25,000,000
	Bond Premiums				\$ 4,057,464
	Bond Credit				\$ 2,950
	Taxable Bonds (Interest)				\$ 20,144
	Tax Exempt Bonds (Interest)				\$ 4,625
	Bond Issuance Cost		\$	596,867.10	
	Land Acquisition		\$	900,092.37	
				47.020.00	¢ 47.000
	Site Preparation Testing		\$	17,038.00	\$ 17,038
	Site Dreparation Contract Ligher Construction		<u>ج</u>	601 410 21	¢ 601.410
	Site Preparation Contract Lieber Construction		>	681,418.21	\$ 681,418
	Site Preparation Misc/ Administration/ Attorney		خ	635.15	\$ 635
	Site reparation wise, Administration, Attorney		,	055.15	, 055
	Gas Supply Line MidAmerican		Ś	18,771.76	\$ 18,771
			· · · · · · · · · · · · · · · · · · ·		,,
	Testing/ Survey/ Soil Borings		\$	200,000.00	
	Construction Contract Hausmann	\$ 59,873,004.81	\$	58,390,000.00	
	Maintenance Building Allowance Included (\$250,000)	_			
	Prime Contract Bid- Alternates	\$ 1,483,004.81			
	PCCO #001 (PCO #001) = Alt #2 Shelled Space Lower Level & Alt #4 Pavement Asphalt to Concrete		\$	541,100.00	
	PCCO #002 (PCO #002) = Alt #1 County Atty. Space Lower Level & Alt #3 Parking Secure Perimeter Fencing		Ş	941,904.81	
	Project Change Orders- Contingency		خ	1 612 620 00	
	PCCO #003 (PCO #012) = Detention Alternates Pauly Jail	\$ (35,633.00)	ې ۲	1,613,630.00	
	PCCO #004 = Multiple Change Orders (PCO's 003R1, 005R2,006R1, 009, 010R1, 011R1, 013, 015, 16R1,17, 18)	\$ (55,655.00)			
	PCO #003R1 Value Engineering Items, HVAC Controls, Roof Ladders, Dirt Work Credit	\$ 11,309.00			
	PCO #005R2 North Drivway & Utilities Revisions	\$ (150,864.00)			
	PCO #006R1 North Drive Lighting for Emergency & Trucking	\$ (23,307.00)			
	PCO #009 Inmate Communication Devices & Electrical Reviisons	\$ (92,934.88)			
	PCO #10R1 Winkler Roofing Materials Cost Increase	\$ (56,610.00)			
	PCO #011R1 Security Door Changes	\$ 7,106.00			
	PCO #13 Undergound Piping Storm Drain Line Revision & Removal of Subsoil Drainage	\$ 56,619.00			
	PCO #015 Domestic Water Pipe PEX, Sanitary Waste & Vent Piping	\$ 159,263.00			
	PCO #016R1 Foundation RFI	\$ (2,834.00)			
	PCO #17 Elevator Video Screens	\$ 4,080.00			
	Total PCOO #4 Changes/Approved (as of 5/18/2022)		4400.005.00		
	GRAND TOTAL PCCO #3 & PCCO #4 (as of 5/18/2022)		\$123,805.88		
	Architects Contract Goldberg Group				
	Reimbursables		\$	45,000.00	
	Original 7.35% of Total Construction (amended)				
	Contract Amendment - Fixed Fee		\$	3,405,000.00	
	Project Manager Contract Baker Group				
	Original 3%+ 28E (amended)				
	Contract Amendment - Fixed Fee		\$	1,325,000.00	
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	Misc Administration		Ş	35,000.00	
	Traval		~	2 212 70	
	Travel		<u>ې</u>	2,212.70	
City					\$ 375,000
City					ə 575,00
ount	ty 2021 ARPA Fiscal Recovery				\$ 10,000,00
ount					÷ 10,000,00
ount	ty 2022 ARPA Fiscal Recovery (requires line items meeting Federal regulations & County approval)				\$ 4,200,00
	IABLE) TOTALS DATE - 5/18/2022			68,713,670.10	\$ 69,678,04

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		\$	25,247,553.11



AIA Document G702° – 1992 Okay SMA

05/12/2022 9:03:50 AM Approved KLS Application and Certificate for Payment INVOICE# 21-068-011 TO OWNER: Woodbury County LEC PROJECT: 21-068 Woodbury County LEC APPLICATION NO: 011 Distribution to: 620 Douglas Street PERIOD TO: April 30, 2022 OWNER: Sioux City, IA 51101 **CONTRACT FOR:** General Construction ARCHITECT: FROM Hausmann Construction, Inc. VIA Goldberg Group Architects, PC CONTRACT DATE: CONTRACTOR: 8885 Executive Woods Drive 520 Francis Street ARCHITECT: CONTRACTOR: PROJECT NOS: 21-068 / Lincoln, NE 68512 St. Joseph, MO 64501 FIELD: OTHER :

CONTRACTOR'S APPLICATION FOR PAYMENT

9. BALANCE TO FINISH, INCLUDING RETAINAGE

Total changes approved in previous months by Owner

(Line 3 less Line 6)

CHANGE ORDER SUMMARY

NET CHANGES by Change Order

Total approved this Month

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703[®], Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$58,390,000.00
2. NET CHANGE BY CHANGE ORDERS	\$1,606,810.69
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$59,996,810.69
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$22,027,191.85
5. RETAINAGE:	
a. 5.00 % of Completed Work	
(Column D + E on G703) \$1,07	9,093.49
b. 5.00 % of Stored Material	
(Column F on G703) \$2	2,266.10
(Column F on G703) \$22 Total Retainage (Lines 5a + 5b or Total in Column I of G703)	2,266.10 \$1,101,359.59
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$1,101,359.59
Total Retainage (Lines 5a + 5b or Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE	\$1,101,359.59
Total Retainage (Lines 5a + 5b or Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE	\$1,101,359.59 \$20,925,832.26
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE	\$1,101,359.59 \$20,925,832.26

TOTALS

ADDITIONS

\$1,608,056.69

\$1,608,056.69

\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: By: State of: County of: Subscribed and sworn to befor **GENERAL NOTARY - State of Nebraska** me this day of Sharon Knox My Comm, Exp. July 22, 2024 Notary Public My Commission expires: **ARCHITECT'S CERTIFICATE FOR PAYMENT** In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. \$1,496,985.30 AMOUNT CERTIFIED \$1,496,985.30 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this \$39,070,978.43 Application and on the Continuation Sheet that are changed to conform with the amount certified.) DEDUCTIONS ARCHITECT: \$0.00 By: Date: 05.09.22 \$1,246.00

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor \$1,246.00 named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of \$1,606,810.69 the Owner or Contractor under this Contract.

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AIA Document G703° – 1992

Continuation Sheet

	ocument G702®, Applicat					APPLICATION NO:		011	
	ation and Certificate for Pa			APPLICATION DATE:		April 30, 2022			
	ing Contractor's signed ce					PERIOD TO:		April 30, 2022	
Use Co	lumn I on Contracts where	21-068							
А	В	C	D	Е	F	G		Н	Ι
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Earthwork & Erosion Control	1,683,598.00	458,102.00	40,000.00	0.00	498,102.00	29.59%	1,185,496.00	0.00
2	Utilities	851,214.00	403,480.46	20,000.00	0.00	423,480.46	49.75%	427,733.54	0.00
3	Concrete Paving & Asphalt	1,057,348.00	131,581.04	0.00	0.00	131,581.04	12.44%	925,766.96	0.00
4	Landscaping & Site Ammenities	249,473.00	38,455.00	0.00	0.00	38,455.00	15.41%	211,018.00	0.00
5	Final Cleaning	37,893.00	0.00	0.00	0.00	0.00	0.00%	37,893.00	0.00
6	Concrete Foundations & Interior Slabs	3,283,381.00	1,311,861.92	460,000.00	0.00	1,771,861.92	53.96%	1,511,519.08	0.00
7	Precast Concrete	2,545,784.00	2,400,000.00	0.00	0100	2,400,000.00	94.27%	145,784.00	0.00
8	Masonry	1,324,451.00	32,529.84	0.00	0.00	32,529.84	2.46%	1,291,921.16	0.00
9	Structural Steel & Erection	4,426,399.00	2,057,220.00	192,344.00	0.00	2,249,564.00	50.82%	2,176,835.00	0.00
10	Carpentry	655,577.00	0.00	0.00	the second se	0.00	0.00%	655,577.00	0.00
11	Roofing	641,202.00	343,485.00	0.00	the second se	343,485.00	53.57%	297,717.00	0.00
12	Metal Panels	1,358,848.00	44,728.00	0.00		44,728.00	3.29%	1,314,120.00	0.00
13	Waterproofing	185,129.00	15,000.00	5,000.00	0.00	20,000.00	10.80%	165,129.00	0.00
14	Repellents Air Barrier Fireproofing	324,301.00	0.00	0.00	0.00	0.00	0.00%	324,301.00	0.00
15	Joint Sealants & Expansion Control	448,930.00	0.00	0.00		0.00	0.00%	448,930.00	0.00
16	Openings	510,566.00	50,454.00	0.00	0.00	50,454.00	9.88%	460,112.00	0.00
17	Framing Drywall & Acoustics	1,334,876.00	108,424.00	0.00		108,424.00	8.12%	1,226,452.00	0.00
18	Flooring & Tile	387,305.00	0.00	0.00	and the second	0.00	0.00%	387,305.00	0.00
19	Paintings & Coatings	378,415.00	0.00	0.00	0.00	0.00	0.00%	378,415.00	0.00

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A	В	С	D	Е	F	G		Н	Ι
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
20	Specialties	181,612.00	0.00	0.00	0.00	0.00	0.00%	181,612.00	0.00
21	Detention Equipment	14,789,000.00	9,486,520.57	65,357.00	377,672.00	9,929,549.57	67.14%	4,859,450.43	0.00
22	Laundry Equipment	124,416.00	0.00	0.00	0.00	0.00	0.00%	124,416.00	0.00
23	Furnishings	121,226.00	96,483.42	0.00	0.00	96,483.42	79.59%	24,742.58	0.00
24	Elevators	689,606.00	109,547.00	109,546.00	0.00	219,093.00	31.77%	470,513.00	0.00
25	Fire Protection	576,767.00	29,962.00	36,805.00	0.00	66,767.00	11.58%	510,000.00	0.00
26	Mechanical	12,213,112.00	2,019,211.60	89,100.00	22,000.00	2,130,311.60	17.44%	10,082,800.40	0.00
27	Controls	1,124,332.00	20,910.00	46,000.00	0.00	66,910.00	5.95%	1,057,422.00	0.00
28	Electrical	5,355,617.00	496,364.00	5,300.00	30,650.00	532,314.00	9.94%	4,823,303.00	0.00
29	Payment & Performance Bond	257,502.00	257,502.00	0.00	0.00	257,502.00	100.00%	0.00	0.00
30	Maintenance Building Allowance	250,000.00	0.00	0.00	0.00	0.00	0.00%	250,000.00	0.00
31	Project Mobilization & Set Up	100,000.00	100,000.00	the second se	0.00		100.00%		
32	General Conditions	922,120.00	354,596.00	51,000.00	0.00		43.99%	516,524.00	the second se
33	CO 001 (Alt #2 & #4)	541,100.00	0.00	0.00	15,000.00	,	2.77%	526,100.00	
34	CO 002 (Alt #1 & #3)	941,904.81	70,000.00	10,000.00	0.00	80,000.00	8.49%	861,904.81	0.00
35	CO 003 (Pauly Jail Alternates)	35,633.00	0.00	0.00	0.00	0.00	0.00%	35,633.00	0.00
	Change Order 004 (PR's 1 3R2, 4, 6R1, 7, 10R SE Coo. & Winkler								
36	Roofing)	88,172.88	15,000.00		0.00		17.01%	73,172.88	0.00
	GRAND TOTAL	\$59,996,810.69	\$20,451,417.85	\$1,130,452.00	\$445,322.00	\$22,027,191.85	36.71%	\$37,969,618.84	\$0.00

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6 Concrete Foundations & Interior States 93,200,00 131,80,202 446,000,00 95,000 93,000	4	Landscaping & Site Ammenities	\$249,473.00	38,455.00	0.00	\$0.00	\$38,455.00
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96Min: Shel samp\$150,00042.30092.00032.0053.0096CancerSheri Encin\$1,00,00090.00022.00092.0092.0097Trepnersy Brosbrokkat farform0.000.0090.0090.0090.0098Preat BrosBroskat farform0.000.0090.0090.0090.00101RoofingScats,200.00Scats,200.0080.0090.0090.0090.00112RoofingScats,200.00Scats,200.00Scats,200.0090.0090.0090.00113RoofingScats,240.00Scats,200.00Scats,200.0090.0090.0090.00114RoofingScats,240.00Scats,200.00Scats,200.0090.0090.0090.00115Grant ArrayScats,240.00Scats,200.00Scats,200.0090.0090.0090.00115Grant ArrayScats,210.00Scats,200.00Scats,200.0090.0090.0090.00116Grant Array,200.00Scats,200.00Scats,200.00Scats,200.0090.0090.0090.00115Jatz Scats,210.00Scats,210.00Scats,200.00Scats,200.00Scats,200.0090.00Scats,200.00116Grant Array,200.00Scats,210.00Scats,200.00Scats,200.00Scats,200.00Scats,200.00116Grant Array,200.00Scats,210.00Scats,200.00Scats,200.00Scats,200.00Scats,200.00117Grant Array,200.00 <t< td=""><td></td><td></td><td>A REAL PROPERTY OF A REAL PROPER</td><td>TERMINE AND AND AND A LODGE AND AND AND AND AND AND AND AND AND AND</td><td></td><td></td><td>\$1,021,194.00</td></t<>			A REAL PROPERTY OF A REAL PROPER	TERMINE AND AND AND A LODGE AND			\$1,021,194.00
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12.4 Primary Panet \$739,000,00 44,72,00 0,00 9,000 </td <td>11</td> <td></td> <td></td> <td>343,485.00</td> <td>0.00</td> <td></td> <td>\$343,485.00</td>	11			343,485.00	0.00		\$343,485.00
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12.12LaberS465,848.00S.000 <td></td> <td></td> <td>The United States of the State</td> <td>The second s</td> <td></td> <td></td> <td></td>			The United States of the State	The second s			
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14Repellents, Air Barrier, Fireproofing $3324,301.00$ 50.00 <t< td=""><td></td><td></td><td></td><td>\$0.00</td><td></td><td>A DOWN SALLY AND A STORY OF SECOND STO</td><td>\$0.00</td></t<>				\$0.00		A DOWN SALLY AND A STORY OF SECOND STO	\$0.00
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16OpeningsS510,566.00S50,454.00S0.00S0.00S0.00S50,454.00778Framing Drywall & Acoustical CellingsS330,000.00S108,424.00S0.			and the second se	A CONTRACTOR OF A REAL PROPERTY OF A	THE REPORT OF THE PARTY OF THE		\$0.00
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17.bCaukingS75:0000S0:00					NUMBER OF CONTRACTOR CONTRACTOR	NUMBER OF STREET, STREE	\$108,424.00
17.18Drywall & Sheating\$375,0000\$0.00\$0.00\$0.00\$0.00\$0.0018Floring & Tile\$387,305,000\$0.000<						아랫다. 이 것 같아요. 이 집에 가지 않는 것이 같아요. 것이 것	\$0.00
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Petention EquipmentS14,789,000.00S9,486,520.57S65,357.00S377,672.00S9,929,549,5724.4Security doors, frames, and hardwareS1,36,550.00S59,828.34S0.00S166,259.00S2226,087.3424.4Detention AccessorieS314,552.00S59,828.34S0.00S166,259.00S2226,087.3424.4Detention AccessorieS314,552.00S59,08.00S0.00S41,420.00S41,420.0024.4Octention GlazzieS8,76,760.00S8,199,199.13S0.00S63,310S58,253.41324.4AccessorieS51,01,342.00S50,31.00S0.00S65,371.00S68,253.00S58,253.41324.4Security Panels and CellingS27,037.00S0.00S0.00S65,371.00S68,287.00S68,00.0024.4Security Panels and CellingS27,037.00S0.00S0.00S66,371.00S60,00.0024.4Security Panels and CellingS27,037.00S0.00S0.00S66,371.00S60,00.0024.4Security Panels and CellingS23,282.00S61,050.00S60,00S60,00S60,0024.4General Conditions & Project ManagemenS88,784.00S61,818.72S17,060.00S0.00S0.00S0.0024.3General Conditions & Project ManagemenS124,216.00S00.00S0.00S0.00S0.00S0.0024.4Handry EquipmentS124,216.00S00.00S0.00S0.00S0.00S0.0024.4Kandry EquipmentS124,212.00S69,6483.42S0.00					\$0.00	\$0.00	\$0.00
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24.8Detention Accessive\$349,552.00\$50.00\$50.00\$41,420.0024.4Detention Glazing\$289,243.00\$50.00\$50.00\$50.00\$50.0024.4Modular Steel Cells\$8,761,67.00\$8,199,199.13\$50.00\$56,337.00\$58,235,534.1324.4Modular Steel Cells\$8,761,67.00\$59,387.00\$50.00\$56,571.00\$58,235,534.1324.4Security Panels and Cellings\$27,037.00\$50.00\$50.00\$56,571.00\$56,88.0024.4Security Panels and Cellings\$27,037.00\$492,287.38\$48,097.00\$568,287.00\$668,671.3824.4General Conditions & Project Manageme\$232,820.00\$542,287.38\$48,097.00\$568,287.00\$668,871.8024.8General Conditions & Project Manageme\$584,874.00\$641,818.72\$17,760.00\$50.00\$50.0024.9General Conditions & Project Manageme\$5124,216.00\$50.00\$50.00\$50.00\$50.0024.9General Conditions & Project Manageme\$5124,216.00\$50.00\$50.00\$50.00\$50.0024.9General Conditions & Project Manageme\$5124,216.00\$50.00\$50.00\$50.00\$50.0024.9General Conditions & Project Manageme\$5124,216.00\$50.00\$50.00\$50.00\$50.0025.0Fundshings\$5121,226.00\$506,483,42\$50.00\$50.00\$50.00\$50.0025.0Fundshings\$568,960.00\$5109,547.00\$109,546.00\$50.00\$50.00 <td></td> <td></td> <td>STATES AND ADDRESS OF THE REAL PROPERTY OF THE REAL PROPERTY.</td> <td>In succession of the second second second second second</td> <td>Management and the second second second second second</td> <td>and the same in the second second</td> <td></td>			STATES AND ADDRESS OF THE REAL PROPERTY OF THE REAL PROPERTY.	In succession of the second second second second second	Management and the second second second second second	and the same in the second	
242 Constraints State			THE REAL PROPERTY OF THE REAL PROPERTY OF	THE REPORT OF THE PARTY OF THE			\$226,087.34
24.E Modbacks \$1013,42.00 \$93,87.00 \$50.00 \$565,37.00 \$158,758.00 24.F Security Panels and Cellings \$270,037.00 \$50.00			A REAL PROPERTY AND A REAL			a faith and a second second second second second	\$0.00
24.F Security Panels and Celling \$27,037,00 \$50,00 </td <td></td> <td></td> <td>EX. CAN DO TOPEN I ANNUA TAMES CANADA</td> <td>AND THE PARTY AND THE PARTY AND AND AND AND AND AND AND AND AND AND</td> <td>NAMES OF A DESCRIPTION OF A DESCRIPTION OF</td> <td></td> <td>\$8,235,534.13</td>			EX. CAN DO TOPEN I ANNUA TAMES CANADA	AND THE PARTY AND THE PARTY AND	NAMES OF A DESCRIPTION OF A DESCRIPTION OF		\$8,235,534.13
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24.B General Conditions & Project Managemen \$\$88,784.00 \$\$641,818.72 \$\$17,260.00 \$\$0.00 \$\$659,078.72 22 Laundry Equipment \$\$124,416.00 \$\$0.00		A CONTRACTOR OF	CARLS IN PROPERTY AND SATURATE PROPERTY.				\$0.00
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					A CARL DO NOT THE REAL PROPERTY OF	The state of the second state of the second states	
	24.A		\$53,000.00	\$14,670.00	\$109,546.00	\$0.00	\$219,093.00 \$29,340.00

24.C	2 Elevator 3	\$53,000.00	\$16,206.00	\$16,206.00	\$0.00	\$32,412.00
24.C 24.D		\$74,000.00	\$17,706.00	\$17,706.00	\$0.00	\$35,412.00
24.D 24.E		\$74,000.00	\$23,003.00	\$23,002.00	\$0.00	\$46,005.00
24.E 24.F		\$101,000.00	\$22,956.00	\$22,956.00	\$0.00	\$45,912.0
24.F 24.G	Labor	\$281,606.00	\$22,950.00	\$0.00	\$0.00	\$45,912.00
24.0	Fire Protection	\$576,767.00	\$29,962.00	\$36,805.00	\$0.00	\$66,767.00
25.A	Design & Permitting	\$46,767.00	\$29,962.00	\$16,805.00	\$0.00	\$46,767.00
25.A 25.B		\$310,000.00	\$29,982.00	\$16,805.00	\$0.00	\$40,787.00
		\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
25.C 25.D		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
26	Mechanical	\$12,213,112.00	\$2,019,211.60	\$89,100.00	\$22,000.00	\$2,130,311.60
20 26.A		\$1,600,000.00	\$2,019,211.00	\$0,00	\$22,000.00	\$2,150,511.00
26.B		\$375,000.00	\$286,219.20	\$74,100.00	\$0.00	\$360,319.20
26.C		\$350,000.00	\$198,877.00	\$74,100.00	\$0.00	\$198.877.00
26.D		\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00
26.E		\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00
26.E 26.F		\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
26.G		\$975,000.00	\$575,704.40	\$0.00	\$0.00	\$575,704.40
26.H		\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00
26.1		\$600,000.00	\$21,300.00	S0.00	\$0.00	\$21,300.00
26.J		\$850,000.00	\$0.00	\$0.00	\$0.00	\$21,505.00
26.K		\$535,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
26.L		\$175,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
26.M		\$1,250,000.00	\$311,111.00	\$0.00	\$0.00	\$311,111.00
26.N		\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00
26.0		\$550,000.00	\$313,000,00	\$0.00	\$22,000.00	\$335,000.00
26.P		\$400,000.00	\$313,000.00	\$0.00	\$0.00	\$313,000.00
26.Q		\$350,112.00	\$515,000.00	\$0.00	\$0.00	\$0.00
26.R		\$553,000.00	\$0.00	\$0.00	\$0.00	\$0.00
26.S		\$1,200,000,00	\$0.00	\$0.00	\$0.00	\$0.00
27	Controls	\$1,124.332.00	\$20,910.00	\$46,000.00	\$0.00	\$66,910.00
27.A		\$575,000.00	\$0.00	\$0.00	\$0.00	\$0.00
27.B		\$549,332.00	\$20,910.00	\$46,000.00	\$0.00	\$66,910.00
28	Electrical	\$5,355,617.00	\$496,364.00	\$5,300.00	\$30,650.00	\$532,314.00
28.A	Conduit/ Boxes	\$1,770,000.00	\$292,324.00	\$0.00	\$0.00	\$292,324.00
28.B		\$1,200,000.00	\$27,195.00	\$0.00	\$0.00	\$27,195.00
28.C		\$400.000.00	\$12,075.00	\$5,300.00	\$0.00	\$17,375.00
28.D	Devices Plates	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00
28.E		\$600,000.00	\$51,112.00	\$0.00	\$15,250.00	\$66,362.00
28.F		\$100,000.00	\$72,600.00	\$0.00	\$0.00	\$72,600.00
28.G		\$160,000.00	\$33,825.00	\$0.00	\$0.00	\$33,825.00
28.H		\$140,000.00	\$0.00	\$0.00	\$11,100.00	\$11,100.00
28.1		\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00
28.J		\$325,017.00	\$7,233.00	\$0.00	\$4,300.00	\$11,533.00
28.K		\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
28.L		\$75,600.00	\$0,00	\$0.00	\$0.00	\$0.00
28.L	28th Street Fiber		\$0.00	\$0.00	\$0.00	\$0.00
29	Payment & Performance Bond	\$257,502.00	\$257,502.00	\$0.00	\$0.00	\$257,502.00
CH PERIOD VOID	Maintenance Building Allowance	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Project Mobilization & Set Up	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
32	General Conditions	\$922,120.00	\$354,596.00	\$51,000.00	\$0.00	\$405,596.00
	Subtotal	\$58,390,000.00	\$20,366,417.85	\$1,120,452.00	\$430,322.00	\$21,917,191.85