

Breakdown by Contractor as of July 1, 2023 for Phase I

Contractor	Task	Contract Amount	Paid to Date	July Pay		Contract Balance	Proposed Change	Total Contract with
				Application #8	Contract Balance		Order Labor and Materials	Change Order for Labor/Materials
Hartwig Mechanical, Inc.	Labor and Materials	\$515,357.00	\$139,810.80	\$74,468.12	\$301,078.08	\$46,854.45	\$562,211.45	
Sprinkman	Insulation	\$44,000.00	\$5,940.00	\$0.00	\$38,060.00	\$5,119.05	\$49,119.05	
Controlled Environmental Test and Balance	Testing and Balancing	\$8,450.00	\$1,000.00	\$0.00	\$7,450.00	\$1,250.00	\$9,700.00	
Johnson Controls	Controls	\$247,615.00	\$162,645.14	\$36,497.75	\$48,472.11	\$11,724.00	\$259,339.00	
HOH	Chemical Treatment	\$2,000.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	
Associated Electrical	Electrical	\$76,815.00	\$5,240.00	\$0.00	\$71,575.00	\$6,334.00	\$83,149.00	
Larson and Larson	Demolition	\$189,963.00	\$0.00	\$13,305.02	\$176,657.98	\$13,371.00	\$203,334.00	
Barr Mechanical	Equipment	\$78,000.00	\$78,000.00	\$0.00	\$0.00		\$78,000.00	
Trane	Equipment	\$10,300.00	\$10,300.00	\$0.00	\$0.00		\$10,300.00	
Increase in Performance Bond Payments/Markup							\$8,201.43	\$8,201.43
Total Labor and Materials		\$1,172,500.00	\$402,935.94	\$124,270.89	\$645,293.17	\$92,853.93	\$1,265,353.93	
							Owner Purchase of Uninvents	\$284,882.41

Notes:

There is a protentional for additional change orders

Total	\$1,550,236.34
--------------	-----------------------