

**Breakdown by Contractor as of Feb. 1, 2024 for Phase I**

Contractor	Task	Contract Amount	Proposed Change Order #1 Labor and Materials	Proposed Change Order #2 Labor and Materials	Change Order #3	Total Contract with Change Order for	Paid through	Contract Balance
						Labor/Materials	Application #12	
Hartwig Mechanical, Inc.	Labor and Materials	\$515,357.00	\$1,447.00	\$46,855.00	-\$35,000.00	\$528,659.00	\$616,959.00	-\$88,300.00
Sprinkman	Insulation	\$44,000.00	\$2,797.05			\$46,797.05	\$46,797.05	\$0.00
Controlled Environmental Test and Balance	Testing and Balancing	\$8,450.00	\$1,250.00			\$9,700.00	\$9,700.00	\$0.00
Johnson Controls	Controls	\$247,615.00	\$8,886.00			\$256,501.00	\$256,501.00	\$0.00
HOH	Chemical Treatment	\$2,000.00				\$2,000.00	\$2,000.00	\$0.00
Associated Electrical	Electrical	\$76,815.00	\$6,334.00			\$83,149.00	\$83,149.00	\$0.00
Larson and Larson	Demolition	\$189,963.00	\$9,666.45			\$199,629.45	\$199,629.45	\$0.00
Barr Mechanical	Equipment	\$78,000.00				\$78,000.00	\$0.00	\$78,000.00
Trane	Equipment	\$10,300.00				\$10,300.00	\$0.00	\$10,300.00
Increase in Performance Bond Payments/Markup				\$577.00		\$577.00	\$577.00	\$0.00
	<b>Total Labor and Materials</b>	<b>\$1,172,500.00</b>	<b>\$30,380.50</b>	<b>\$47,432.00</b>	<b>-\$35,000.00</b>	<b>\$1,215,312.50</b>	<b>\$1,215,312.50</b>	<b>\$0.00</b>
			<b>Owner Purchase of Uninvents</b>			<b>\$284,882.41</b>	<b>\$292,190.00</b>	
						<b>Total</b>	<b>\$1,507,502.50</b>	<b>\$0.00</b>