



Executive Summary Report

by Series and Building

150471 - Midland Public Schools

Barton Malow Company
305 E Reardon St
Midland, MI 48640

Tel:

Fax:

For Program Wide Costs, Column D (Contract Awards) this reflects actual expenditures by MPS.

	Original Budget A	Transfer In/Out B	Amended Budget C A + B	Contract Awards D	Executed Change Orders E	Pending Change Orders F	Work to be Bid G	Projected Cost H Sum D thru G	Contingency I C - H
General Conditions									
General Conditions	\$ 1,412,489.99	\$ 36,154.00	\$ 1,448,643.99	\$ 902,897.28	\$ 365,244.25	\$ -	\$ 180,502.46	\$ 1,448,643.99	\$ -
General Conditions Total	\$ 1,412,489.99	\$ 36,154.00	\$ 1,448,643.99	\$ 902,863.90	\$ 365,244.25	\$ -	\$ 180,535.84	\$ 1,448,643.99	\$ -
Series 1									
001 - Administration	\$ 841,605.00	\$ (23,293.75)	\$ 818,311.25	\$ 309,498.45	\$ 1,181.70	\$ -	\$ 487,631.10	\$ 798,311.25	\$ 20,000.00
004 - Grounds	\$ 75,755.00	\$ (26,432.00)	\$ 49,323.00	\$ 37,972.84	\$ -	\$ -	\$ 11,350.16	\$ 49,323.00	\$ -
006 - Trans & Maint Bldg	\$ 66,310.00	\$ (3,802.39)	\$ 62,507.61	\$ 7,613.71	\$ 32,443.90	\$ -	\$ 22,450.00	\$ 62,507.61	\$ -
011 - Carpenter Elemen	\$ 49,500.00	\$ (40,755.47)	\$ 8,744.53	\$ 8,744.53	\$ -	\$ -	\$ -	\$ 8,744.53	\$ -
013 - Cook Elementary	\$ -	\$ 425,198.00	\$ 425,198.00	\$ 439,148.00	\$ (13,950.00)	\$ -	\$ -	\$ 425,198.00	\$ -
015 - Parkdale Elementary	\$ -	\$ 304,894.23	\$ 304,894.23	\$ 306,420.00	\$ (1,525.77)	\$ -	\$ -	\$ 304,894.23	\$ -
016 - Plymouth	\$ 5,299,690.00	\$ 470,548.35	\$ 5,770,238.35	\$ 4,960,832.32	\$ 534,176.24	\$ 7,978.00	\$ 247,853.14	\$ 5,750,839.70	\$ 19,398.65
034 - Chestnut Hill	\$ 5,883,550.00	\$ 121,487.34	\$ 6,005,037.34	\$ 5,009,499.68	\$ 457,321.16	\$ 303,521.97	\$ 218,626.90	\$ 5,988,969.71	\$ 16,067.63
035 - Siebert	\$ 5,670,375.00	\$ 754,855.32	\$ 6,425,230.32	\$ 5,489,369.50	\$ 453,548.86	\$ 312,093.20	\$ 157,311.96	\$ 6,412,323.52	\$ 12,906.80
037 - Adams Elem	\$ 4,975,200.00	\$ (4,380,080.39)	\$ 595,119.61	\$ 183,972.01	\$ 12,143.53	\$ -	\$ 399,004.07	\$ 595,119.61	\$ -
039 - Mills Elementary	\$ -	\$ 119,840.00	\$ 119,840.00	\$ 129,000.00	\$ (9,160.00)	\$ -	\$ -	\$ 119,840.00	\$ -
040 - Woodcrest	\$ 6,436,350.00	\$ (136,368.54)	\$ 6,299,981.46	\$ 5,545,133.30	\$ 511,428.15	\$ 10,556.10	\$ 153,920.57	\$ 6,221,038.12	\$ 78,943.34
070 - Central Auditorium	\$ 4,495,859.00	\$ 60,478.17	\$ 4,556,337.17	\$ 4,040,584.67	\$ 511,264.76	\$ 7,308.90	\$ -	\$ 4,559,158.33	\$ (2,821.16)
071 - Central	\$ 17,631,716.00	\$ 3,499,210.32	\$ 21,130,926.32	\$ 20,345,807.44	\$ 716,310.75	\$ -	\$ 65,685.16	\$ 21,127,803.35	\$ 3,122.97
072 - Northeast Middle	\$ 2,223,883.00	\$ (464,843.63)	\$ 1,759,039.37	\$ 1,463,646.33	\$ 209,125.70	\$ -	\$ 151,225.34	\$ 1,823,997.37	\$ (64,958.00)
073 - Jefferson Middle	\$ 1,929,988.00	\$ (308,766.69)	\$ 1,621,221.31	\$ 1,488,130.04	\$ 67,886.61	\$ -	\$ 65,204.66	\$ 1,621,221.31	\$ -
081 - Midland High School	\$ 2,316,261.00	\$ (1,070,811.56)	\$ 1,245,449.44	\$ 1,067,434.29	\$ 48,014.87	\$ (30,378.50)	\$ 111,700.28	\$ 1,196,770.94	\$ 48,678.50
082 - Dow High School	\$ 2,503,188.00	\$ (1,510,051.03)	\$ 993,136.97	\$ 824,786.45	\$ 83,891.29	\$ 12,238.00	\$ 83,649.68	\$ 1,004,565.42	\$ (11,428.45)
Program Wide Cost	\$ 11,446,513.00	\$ 2,772,539.72	\$ 14,219,052.72	\$ 3,171,703.50	\$ (3,208.00)	\$ -	\$ 5,928,528.87	\$ 9,097,024.37	\$ 5,122,028.35
Series 1 Total	\$ 71,845,743.00	\$ 563,846.00	\$ 72,409,589.00	\$ 54,829,297.06	\$ 3,610,893.75	\$ 623,317.67	\$ 8,104,141.89	\$ 67,167,650.37	\$ 5,241,938.63
Series 2									
001 - Administration	\$ 2,151,560.00	\$ (290,910.50)	\$ 1,860,649.50	\$ 259,802.00	\$ (259,802.00)	\$ -	\$ 1,701,145.00	\$ 1,701,145.00	\$ 159,504.50
004 - Grounds	\$ 123,640.00	\$ (3,963.00)	\$ 119,677.00	\$ 3,713.00	\$ (3,713.00)	\$ -	\$ 109,587.00	\$ 109,587.00	\$ 10,090.00
006 - Trans & Maint Bldg	\$ 388,080.00	\$ (93,514.65)	\$ 294,565.35	\$ 1,213.00	\$ (1,213.00)	\$ -	\$ 260,185.35	\$ 260,185.35	\$ 34,380.00
012 - Eastlawn Elementary	\$ 436,130.00	\$ -	\$ 436,130.00	\$ -	\$ -	\$ -	\$ 405,700.00	\$ 405,700.00	\$ 30,430.00
013 - Cook Elementary	\$ 335,400.00	\$ (335,400.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
015 - Parkdale Elementary	\$ 356,040.00	\$ (356,040.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
016 - Plymouth	\$ 676,985.00	\$ (122,630.00)	\$ 554,355.00	\$ 58,370.00	\$ (58,370.00)	\$ -	\$ 537,320.00	\$ 537,320.00	\$ 17,035.00



Executive Summary Report

by Series and Building

150471 - Midland Public Schools

Barton Malow Company
305 E Reardon St
Midland, MI 48640

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For Program Wide Costs, Column D (Contract Awards) this reflects actual expenditures by MPS.

	Original Budget A	Transfer In/Out B	Amended Budget C A + B	Contract Awards D	Executed Change Orders E	Pending Change Orders F	Work to be Bid G	Projected Cost H Sum D thru G	Contingency I C - H
017 - State Street	\$ 161,570.00	\$ (161,570.00)	\$ -	\$ 150,300.00	\$ (150,300.00)	\$ -	\$ -	\$ -	\$ -
028 - Franklin Center	\$ 141,040.00	\$ -	\$ 141,040.00	\$ -	\$ -	\$ -	\$ 131,200.00	\$ 131,200.00	\$ 9,840.00
034 - Chestnut Hill	\$ 652,005.00	\$ (133,702.00)	\$ 518,303.00	\$ (2,525,738.00)	\$ 2,525,738.00	\$ -	\$ 514,303.00	\$ 514,303.00	\$ 4,000.00
035 - Siebert	\$ 821,885.00	\$ (147,779.00)	\$ 674,106.00	\$ 71,369.00	\$ (71,369.00)	\$ -	\$ 653,771.00	\$ 653,771.00	\$ 20,335.00
037 - Adams Elem	\$ 660,050.00	\$ 4,020,167.10	\$ 4,680,217.10	\$ 55,176.00	\$ (55,176.00)	\$ -	\$ 4,290,289.11	\$ 4,290,289.11	\$ 389,927.99
039 - Mills Elementary	\$ 214,460.00	\$ (214,460.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
040 - Woodcrest	\$ 686,100.00	\$ (122,452.00)	\$ 563,648.00	\$ 62,332.00	\$ (62,332.00)	\$ -	\$ 548,648.00	\$ 548,648.00	\$ 15,000.00
070 - Central Auditorium	\$ 123,866.00	\$ (50,228.00)	\$ 73,638.00	\$ 7,752.00	\$ (7,752.00)	\$ -	\$ 68,918.00	\$ 68,918.00	\$ 4,720.00
071 - Central	\$ 692,850.00	\$ -	\$ 692,850.00	\$ -	\$ -	\$ -	\$ 692,850.00	\$ 692,850.00	\$ -
072 - Northeast Middle	\$ 3,994,150.00	\$ (535,851.00)	\$ 3,458,299.00	\$ 252,933.00	\$ (252,933.00)	\$ -	\$ 3,183,974.00	\$ 3,183,974.00	\$ 274,325.00
073 - Jefferson Middle	\$ 3,517,710.00	\$ (438,149.00)	\$ 3,079,561.00	\$ 317,027.00	\$ (317,027.00)	\$ -	\$ 2,846,051.00	\$ 2,846,051.00	\$ 233,510.00
081 - Midland High School	\$ 8,986,015.00	\$ (544,886.00)	\$ 8,441,129.00	\$ 414,176.00	\$ (414,176.00)	\$ -	\$ 7,819,514.00	\$ 7,819,514.00	\$ 621,615.00
082 - Dow High School	\$ 8,995,135.00	\$ (387,114.00)	\$ 8,608,021.00	\$ 329,191.00	\$ (329,191.00)	\$ -	\$ 7,969,886.00	\$ 7,969,886.00	\$ 638,135.00
Program Wide Cost	\$ 5,773,948.01	\$ (81,517.95)	\$ 5,692,430.06	\$ 573,210.60	\$ (573,210.60)	\$ -	\$ 5,692,430.06	\$ 5,692,430.06	\$ -
Series 2 Total	\$ 39,888,619.01	\$ (0.00)	\$ 39,888,619.01	\$ 30,826.60	\$ (30,826.60)	\$ -	\$ 37,425,771.52	\$ 37,425,771.52	\$ 2,462,847.49
Series 3									
001 - Administration	\$ 54,391.00	\$ (6,526.92)	\$ 47,864.08	\$ 6,526.92	\$ (6,526.92)	\$ -	\$ 47,864.08	\$ 47,864.08	\$ -
004 - Grounds	\$ 9,900.00	\$ (1,188.00)	\$ 8,712.00	\$ 1,188.00	\$ (1,188.00)	\$ -	\$ 8,712.00	\$ 8,712.00	\$ -
006 - Trans & Maint Bldg	\$ 9,900.00	\$ (1,188.00)	\$ 8,712.00	\$ 1,188.00	\$ (1,188.00)	\$ -	\$ 8,712.00	\$ 8,712.00	\$ -
016 - Plymouth	\$ 400,100.00	\$ (48,012.00)	\$ 352,088.00	\$ 48,012.00	\$ (48,012.00)	\$ -	\$ 352,088.00	\$ 352,088.00	\$ -
034 - Chestnut Hill	\$ 374,200.00	\$ (44,904.00)	\$ 329,296.00	\$ 44,904.00	\$ (44,904.00)	\$ -	\$ 329,296.00	\$ 329,296.00	\$ -
035 - Siebert	\$ 498,000.00	\$ (59,760.00)	\$ 438,240.00	\$ 59,760.00	\$ (59,760.00)	\$ -	\$ 438,240.00	\$ 438,240.00	\$ -
037 - Adams Elem	\$ 368,200.00	\$ (44,184.00)	\$ 324,016.00	\$ 44,184.00	\$ (44,184.00)	\$ -	\$ 324,016.00	\$ 324,016.00	\$ -
040 - Woodcrest	\$ 440,600.00	\$ (52,872.00)	\$ 387,728.00	\$ 52,872.00	\$ (52,872.00)	\$ -	\$ 387,728.00	\$ 387,728.00	\$ -
070 - Central Auditorium	\$ 24,750.00	\$ (2,970.00)	\$ 21,780.00	\$ 2,970.00	\$ (2,970.00)	\$ -	\$ 21,780.00	\$ 21,780.00	\$ -
071 - Central	\$ 649,150.00	\$ -	\$ 649,150.00	\$ -	\$ -	\$ -	\$ 646,450.00	\$ 646,450.00	\$ 2,700.00
072 - Northeast Middle	\$ 440,050.00	\$ (52,806.00)	\$ 387,244.00	\$ 52,806.00	\$ (52,806.00)	\$ -	\$ 387,244.00	\$ 387,244.00	\$ -
073 - Jefferson Middle	\$ 344,825.00	\$ (41,379.00)	\$ 303,446.00	\$ 41,379.00	\$ (41,379.00)	\$ -	\$ 303,446.00	\$ 303,446.00	\$ -
081 - Midland High School	\$ 651,950.00	\$ (78,234.00)	\$ 573,716.00	\$ 78,234.00	\$ (78,234.00)	\$ -	\$ 573,716.00	\$ 573,716.00	\$ -
082 - Dow High School	\$ 589,875.00	\$ (70,785.00)	\$ 519,090.00	\$ 70,785.00	\$ (70,785.00)	\$ -	\$ 519,090.00	\$ 519,090.00	\$ -
Program Wide Cost	\$ 3,397,257.00	\$ 504,808.92	\$ 3,902,065.92	\$ (504,808.92)	\$ 504,808.92	\$ -	\$ 3,902,065.92	\$ 3,902,065.92	\$ -
Series 3 Total	\$ 8,253,148.00	\$ -	\$ 8,253,148.00	\$ -	\$ -	\$ -	\$ 8,250,448.00	\$ 8,250,448.00	\$ 2,700.00
Total:	\$ 121,400,000.00	\$ 600,000.00	\$ 122,000,000.00	\$ 55,762,987.56	\$ 3,945,311.40	\$ 623,317.67	\$ 53,960,897.25	\$ 114,292,513.88	\$ 7,707,486.12

150471 - Midland Public Schools

Barton Malow Company
 305 E Reardon St
 Midland, MI 48640

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	Original Budget	Transfer In/Out	Amended Budget C	Contract Awards	Executed Change Orders	Pending Change Orders	Work to be Bid	Projected Cost H	Contingency I
	A	B	A + B	D	E	F	G	Sum D thru G	C - H
Series 1									
001 - Administration									
Admin Secure Entries - 1.17100	\$ -	\$ 175,764.10	\$ 175,764.10	\$ 174,582.40	\$ 1,181.70	\$ -	\$ -	\$ 175,764.10	\$ -
Admin PA System - 1.17102	\$ -	\$ 16,495.00	\$ 16,495.00	\$ 16,495.00	\$ -	\$ -	\$ -	\$ 16,495.00	\$ -
Owner Pass - Through	\$ 118,750.00	\$ (17,500.00)	\$ 101,250.00	\$ -	\$ -	\$ -	\$ 101,250.00	\$ 101,250.00	\$ -
Technology	\$ 98,880.00	\$ (9,281.00)	\$ 89,599.00	\$ 53,217.90	\$ -	\$ -	\$ 36,381.10	\$ 89,599.00	\$ -
Technology Infrastructure	\$ 567,250.00	\$ (152,046.85)	\$ 415,203.15	\$ 65,203.15	\$ -	\$ -	\$ 350,000.00	\$ 415,203.15	\$ -
Construction Contingency	\$ 56,725.00	\$ (36,725.00)	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
001 - Administration	\$ 841,605.00	\$ (23,293.75)	\$ 818,311.25	\$ 309,498.45	\$ 1,181.70	\$ -	\$ 487,631.10	\$ 798,311.25	\$ 20,000.00
004 - Grounds									
Grounds Middle Boilers 1.15101	\$ 5,000.00	\$ 11,340.00	\$ 16,340.00	\$ 16,340.00	\$ -	\$ -	\$ -	\$ 16,340.00	\$ -
Owner Pass - Through	\$ 36,650.00	\$ (6,167.00)	\$ 30,483.00	\$ 21,632.84	\$ -	\$ -	\$ 8,850.16	\$ 30,483.00	\$ -
Technology	\$ 9,900.00	\$ (9,900.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology Infrastructure	\$ 21,550.00	\$ (19,050.00)	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
Construction Contingency	\$ 2,655.00	\$ (2,655.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004 - Grounds	\$ 75,755.00	\$ (26,432.00)	\$ 49,323.00	\$ 37,972.84	\$ -	\$ -	\$ 11,350.16	\$ 49,323.00	\$ -
006 - Trans & Maint Bldg									
Trans & Maint Bldg Boilers 1.1511	\$ -	\$ 32,443.90	\$ 32,443.90	\$ -	\$ 32,443.90	\$ -	\$ -	\$ 32,443.90	\$ -
Owner Pass - Through	\$ 12,850.00	\$ 2,895.00	\$ 15,745.00	\$ 5,695.00	\$ -	\$ -	\$ 10,050.00	\$ 15,745.00	\$ -
Technology	\$ 9,900.00	\$ 1,024.00	\$ 10,924.00	\$ 1,024.00	\$ -	\$ -	\$ 9,900.00	\$ 10,924.00	\$ -
Technology Infrastructure	\$ 34,600.00	\$ (31,205.29)	\$ 3,394.71	\$ 894.71	\$ -	\$ -	\$ 2,500.00	\$ 3,394.71	\$ -
Construction Contingency	\$ 3,960.00	\$ (3,960.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
006 - Trans & Maint Bldg	\$ 66,310.00	\$ (3,802.39)	\$ 62,507.61	\$ 7,613.71	\$ 32,443.90	\$ -	\$ 22,450.00	\$ 62,507.61	\$ -
011 - Carpenter Elemen									
Carp Elem Secure Entries 1.1710	\$ -	\$ 8,744.53	\$ 8,744.53	\$ 8,744.53	\$ -	\$ -	\$ -	\$ 8,744.53	\$ -
Owner Pass - Through	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contingency	\$ 4,500.00	\$ (4,500.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	Original Budget	Transfer In/Out	Amended Budget C	Contract Awards	Executed Change Orders	Pending Change Orders	Work to be Bid	Projected Cost H	Contingency I
	A	B	A + B	D	E	F	G	Sum D thru G	C - H
011 - Carpenter Element	\$ 49,500.00	\$ (40,755.47)	\$ 8,744.53	\$ 8,744.53	\$ -	\$ -	\$ -	\$ 8,744.53	\$ -
013 - Cook Elementary									
Cook Elementary - Demolition 1.1	\$ -	\$ 246,050.00	\$ 246,050.00	\$ 260,000.00	\$ (13,950.00)	\$ -	\$ -	\$ 246,050.00	\$ -
Owner Pass - Through	\$ -	\$ 179,148.00	\$ 179,148.00	\$ 179,148.00	\$ -	\$ -	\$ -	\$ 179,148.00	\$ -
Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
013 - Cook Elementary	\$ -	\$ 425,198.00	\$ 425,198.00	\$ 439,148.00	\$ (13,950.00)	\$ -	\$ -	\$ 425,198.00	\$ -
015 - Parkdale Elementary									
Parkdale Elementary - Demolition	\$ -	\$ 155,474.23	\$ 155,474.23	\$ 157,000.00	\$ (1,525.77)	\$ -	\$ -	\$ 155,474.23	\$ -
Owner Pass - Through	\$ -	\$ 149,420.00	\$ 149,420.00	\$ 149,420.00	\$ -	\$ -	\$ -	\$ 149,420.00	\$ -
Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
015 - Parkdale Elementary	\$ -	\$ 304,894.23	\$ 304,894.23	\$ 306,420.00	\$ (1,525.77)	\$ -	\$ -	\$ 304,894.23	\$ -
016 - Plymouth									
Plymouth Elementary - 1.16104	\$ 4,097,600.00	\$ (4,097,600.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plymouth Secure Entries 1.1710C	\$ -	\$ 28,529.75	\$ 28,529.75	\$ 20,611.92	\$ 7,917.83	\$ -	\$ -	\$ 28,529.75	\$ -
Owner Pass - Through	\$ 149,250.00	\$ 200,961.00	\$ 350,211.00	\$ 97,857.40	\$ -	\$ -	\$ 252,353.60	\$ 350,211.00	\$ -
Technology	\$ 506,350.00	\$ (371,535.00)	\$ 134,815.00	\$ 134,815.00	\$ -	\$ -	\$ -	\$ 134,815.00	\$ -
Technology Infrastructure	\$ 124,300.00	\$ (124,300.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contingency	\$ 422,190.00	\$ (394,813.35)	\$ 27,376.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,376.65
016 - Plymouth	\$ 5,299,690.00	\$ 470,548.35	\$ 5,770,238.35	\$ 4,960,832.32	\$ 534,176.24	\$ 7,978.00	\$ 247,853.14	\$ 5,750,839.70	\$ 19,398.65
034 - Chestnut Hill									
Chestnut Hill Boilers 1.15101	\$ 4,708,200.00	\$ (4,708,200.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chestnut Hill Secure Entries 1.17	\$ -	\$ 129,631.75	\$ 129,631.75	\$ 100,923.68	\$ 28,708.07	\$ -	\$ -	\$ 129,631.75	\$ -
Chestnut Hill Add & Reno 1.1710	\$ -	\$ 5,133,113.48	\$ 5,133,113.48	\$ 4,770,118.00	\$ 423,358.58	\$ 303,521.97	\$ (60,363.10)	\$ 5,436,635.45	\$ (303,521.97)
Owner Pass - Through	\$ 118,400.00	\$ 158,829.00	\$ 277,229.00	\$ 989.00	\$ -	\$ -	\$ 276,240.00	\$ 277,229.00	\$ -
Technology	\$ 469,200.00	\$ (328,981.00)	\$ 140,219.00	\$ 137,469.00	\$ -	\$ -	\$ 2,750.00	\$ 140,219.00	\$ -
Technology Infrastructure	\$ 106,300.00	\$ (106,300.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chestnut Hill Contingency	\$ 481,450.00	\$ (161,860.40)	\$ 319,589.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,589.60
034 - Chestnut Hill	\$ 5,883,550.00	\$ 121,487.34	\$ 6,005,037.34	\$ 5,009,499.68	\$ 457,321.16	\$ 303,521.97	\$ 218,626.90	\$ 5,988,969.71	\$ 16,067.63
035 - Siebert									
Siebert Elem Secure Entries 1.17	\$ 4,325,400.00	\$ (4,325,400.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Siebert Elem Add & Reno 1.1710	\$ -	\$ 5,594,174.73	\$ 5,594,174.73	\$ 5,288,674.00	\$ 435,457.77	\$ 312,093.20	\$ (129,957.04)	\$ 5,906,267.93	\$ (312,093.20)
Owner Pass - Through	\$ 152,600.00	\$ 131,919.00	\$ 284,519.00	\$ -	\$ -	\$ -	\$ 284,519.00	\$ 284,519.00	\$ -
Technology	\$ 619,750.00	\$ (481,976.00)	\$ 137,774.00	\$ 135,024.00	\$ -	\$ -	\$ 2,750.00	\$ 137,774.00	\$ -
Technology Infrastructure	\$ 127,350.00	\$ (127,350.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Siebert Contingency	\$ 445,275.00	\$ (120,275.00)	\$ 325,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000.00
035 - Siebert	\$ 5,670,375.00	\$ 754,855.32	\$ 6,425,230.32	\$ 5,489,369.50	\$ 453,548.86	\$ 312,093.20	\$ 157,311.96	\$ 6,412,323.52	\$ 12,906.80
037 - Adams Elem									
Adams Boilers 1.15101	\$ 3,860,200.00	\$ (3,532,295.93)	\$ 327,904.07	\$ -	\$ -	\$ -	\$ 327,904.07	\$ 327,904.07	\$ -

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	A	B	A + B	D	E	F	G	Sum D thru G	C - H
Adams Secure Entries 1.17100	\$ -	\$ 41,670.03	\$ 41,670.03	\$ 34,781.01	\$ 6,889.02	\$ -	\$ -	\$ 41,670.03	\$ -
Adams PA System 1.17102	\$ -	\$ 14,376.00	\$ 14,376.00	\$ 14,376.00	\$ -	\$ -	\$ -	\$ 14,376.00	\$ -
Owner Pass - Through	\$ 149,600.00	\$ (78,500.00)	\$ 71,100.00	\$ -	\$ -	\$ -	\$ 71,100.00	\$ 71,100.00	\$ -
Technology	\$ 462,450.00	\$ (327,635.00)	\$ 134,815.00	\$ 134,815.00	\$ -	\$ -	\$ -	\$ 134,815.00	\$ -
Technology Infrastructure	\$ 106,300.00	\$ (106,300.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contingency	\$ 396,650.00	\$ (396,650.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
037 - Adams Elem	\$ 4,975,200.00	\$ (4,380,080.39)	\$ 595,119.61	\$ 183,972.01	\$ 12,143.53	\$ -	\$ 399,004.07	\$ 595,119.61	\$ -
039 - Mills Elementary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mills Elem - Demolition 1.15103	\$ -	\$ 95,840.00	\$ 95,840.00	\$ 105,000.00	\$ (9,160.00)	\$ -	\$ -	\$ 95,840.00	\$ -
Owner Pass - Through	\$ -	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ -	\$ 24,000.00	\$ -
Construction Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
039 - Mills Elementary	\$ -	\$ 119,840.00	\$ 119,840.00	\$ 129,000.00	\$ (9,160.00)	\$ -	\$ -	\$ 119,840.00	\$ -
040 - Woodcrest	\$ 5,148,600.00	\$ (5,148,600.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Woodcrest - 1.16104	\$ -	\$ 5,202,794.36	\$ 5,202,794.36	\$ 4,806,723.00	\$ 412,612.79	\$ 11,062.95	\$ (16,541.43)	\$ 5,213,857.31	\$ (11,062.95)
Woodcrest Secure Entries 1.1710	\$ -	\$ 29,476.21	\$ 29,476.21	\$ 19,677.30	\$ 9,798.91	\$ -	\$ -	\$ 29,476.21	\$ -
Woodcrest STEM Addition 1.1710	\$ -	\$ 567,786.45	\$ 567,786.45	\$ 527,407.00	\$ 89,016.45	\$ (506.85)	\$ (48,637.00)	\$ 567,279.60	\$ 506.85
Owner Pass - Through	\$ 111,400.00	\$ 161,240.00	\$ 272,640.00	\$ 53,541.00	\$ -	\$ -	\$ 219,099.00	\$ 272,640.00	\$ -
Technology	\$ 551,600.00	\$ (413,815.00)	\$ 137,785.00	\$ 137,785.00	\$ -	\$ -	\$ -	\$ 137,785.00	\$ -
Technology Infrastructure	\$ 99,900.00	\$ (99,900.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Woodcrest Contingency	\$ 524,850.00	\$ (435,350.56)	\$ 89,499.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,499.44
040 - Woodcrest	\$ 6,436,350.00	\$ (136,368.54)	\$ 6,299,981.46	\$ 5,545,133.30	\$ 511,428.15	\$ 10,556.10	\$ 153,920.57	\$ 6,221,038.12	\$ 78,943.34
070 - Central Auditorium	\$ 3,829,000.00	\$ (3,829,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Aud - 1.16102	\$ -	\$ 2,415,134.14	\$ 2,415,134.14	\$ 2,080,509.00	\$ 334,625.14	\$ -	\$ -	\$ 2,415,134.14	\$ -
Central Aud Phase II - 1.16103	\$ -	\$ 1,856,312.49	\$ 1,856,312.49	\$ 1,717,496.00	\$ 138,816.49	\$ -	\$ -	\$ 1,856,312.49	\$ -
Central Aud AV Systems 1.16104	\$ -	\$ 60,649.00	\$ 60,649.00	\$ 22,365.00	\$ 38,284.00	\$ -	\$ -	\$ 60,649.00	\$ -
Central Auditorium Flooring 1.1610	\$ -	\$ 147,934.41	\$ 147,934.41	\$ 144,400.00	\$ 3,534.41	\$ -	\$ -	\$ 147,934.41	\$ -
Central Aud Secure Entries 1.1710	\$ -	\$ 14,684.39	\$ 14,684.39	\$ 7,799.67	\$ 6,884.72	\$ -	\$ -	\$ 14,684.39	\$ -
Central Aud Add & Reno 1.17102	\$ -	\$ 28,650.00	\$ 28,650.00	\$ -	\$ 28,650.00	\$ 7,308.90	\$ -	\$ 35,958.90	\$ (7,308.90)
Owner Pass - Through	\$ 201,954.00	\$ (173,469.00)	\$ 28,485.00	\$ 68,015.00	\$ (39,530.00)	\$ -	\$ -	\$ 28,485.00	\$ -
Technology	\$ 24,750.00	\$ (24,750.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology Infrastructure	\$ 52,050.00	\$ (52,050.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contingency	\$ 388,105.00	\$ (383,617.26)	\$ 4,487.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,487.74
070 - Central Auditorium	\$ 4,495,859.00	\$ 60,478.17	\$ 4,556,337.17	\$ 4,040,584.67	\$ 511,264.76	\$ 7,308.90	\$ -	\$ 4,559,158.33	\$ (2,821.16)
071 - Central	\$ (4,174,589.00)	\$ 4,174,589.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central - Demolition - 1.15104	\$ 1,068,486.00	\$ 68,160.74	\$ 1,136,646.74	\$ 1,068,486.00	\$ 68,160.74	\$ -	\$ -	\$ 1,136,646.74	\$ -
Central - New Elementary - 1.1610	\$ 17,558,103.00	\$ 548,691.17	\$ 18,106,794.17	\$ 17,558,103.00	\$ 548,690.87	\$ -	\$ 0.30	\$ 18,106,794.17	\$ -
Central AV Systems - 1.16104	\$ -	\$ 409,474.22	\$ 409,474.22	\$ 395,021.00	\$ 14,453.22	\$ -	\$ -	\$ 409,474.22	\$ -
Central Secure Entries 1.17100	\$ -	\$ 68,946.89	\$ 68,946.89	\$ 46,315.14	\$ 22,631.75	\$ -	\$ -	\$ 68,946.89	\$ -
Central Playground 1.17101	\$ -	\$ 136,274.17	\$ 136,274.17	\$ 73,900.00	\$ 62,374.17	\$ -	\$ -	\$ 136,274.17	\$ -

	Original Budget	Transfer In/Out	Amended Budget C	Contract Awards	Executed Change Orders	Pending Change Orders	Work to be Bid	Projected Cost H	Contingency I
	A	B	A + B	D	E	F	G	Sum D thru G	C - H
Central PA System 1-17102	\$ -	\$ 6,060.00	\$ 6,060.00	\$ 6,060.00	\$ -	\$ -	\$ -	\$ 6,060.00	\$ -
Owner Pass - Through	\$ 475,700.00	\$ 454,222.30	\$ 929,922.30	\$ 929,922.30	\$ -	\$ -	\$ -	\$ 929,922.30	\$ -
Technology	\$ 854,200.00	\$ (586,200.00)	\$ 268,000.00	\$ 268,000.00	\$ -	\$ -	\$ -	\$ 268,000.00	\$ -
Technology Infrastructure	\$ 367,833.00	\$ (302,148.14)	\$ 65,684.86	\$ -	\$ -	\$ -	\$ 65,684.86	\$ 65,684.86	\$ -
Construction Contingency	\$ 1,481,983.00	\$ (1,478,860.03)	\$ 3,122.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,122.97
071 - Central	\$ 17,631,716.00	\$ 3,499,210.32	\$ 21,130,926.32	\$ 20,345,807.44	\$ 716,310.75	\$ -	\$ 65,685.16	\$ 21,127,803.35	\$ 3,122.97
072 - Northeast Middle	\$ 56,614.00	\$ 13,386.00	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000.00	\$ 70,000.00	\$ -
Northeast Middle Boilers 1.1510	\$ 167,236.00	\$ -	\$ 167,236.00	\$ 167,236.00	\$ -	\$ -	\$ -	\$ 167,236.00	\$ -
Northeast Middle Boilers 1.1510	\$ 412,155.00	\$ (10,905.42)	\$ 401,249.58	\$ 412,228.78	\$ (10,905.42)	\$ -	\$ (73.78)	\$ 401,249.58	\$ -
Northeast Middle Controls 1.151	\$ 13,995.00	\$ 123,896.00	\$ 137,891.00	\$ 13,995.00	\$ 123,896.00	\$ -	\$ -	\$ 137,891.00	\$ -
Northeast Middle Lockers 1.1610	\$ -	\$ 146,416.94	\$ 146,416.94	\$ 127,000.00	\$ 19,416.94	\$ -	\$ -	\$ 146,416.94	\$ -
Northeast Middle Secure Entries	\$ -	\$ 221,086.02	\$ 221,086.02	\$ 186,472.84	\$ 34,613.18	\$ -	\$ -	\$ 221,086.02	\$ -
Northeast Middle Add & Reno 1.1	\$ -	\$ 2,575.00	\$ 2,575.00	\$ -	\$ 2,575.00	\$ -	\$ -	\$ 2,575.00	\$ -
Owner Pass - Through	\$ 40,200.00	\$ 48,792.00	\$ 88,992.00	\$ 9,261.75	\$ 39,530.00	\$ -	\$ 40,200.25	\$ 88,992.00	\$ -
Technology	\$ 1,306,900.00	\$ (754,983.99)	\$ 551,916.01	\$ 546,416.01	\$ -	\$ -	\$ 5,500.00	\$ 551,916.01	\$ -
Technology Infrastructure	\$ 147,075.00	\$ (110,440.18)	\$ 36,634.82	\$ 1,035.95	\$ -	\$ -	\$ 35,598.87	\$ 36,634.82	\$ -
Construction Contingency	\$ 79,708.00	\$ (144,666.00)	\$ (64,958.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (64,958.00)
072 - Northeast Middle	\$ 2,223,883.00	\$ (464,843.63)	\$ 1,759,039.37	\$ 1,463,646.33	\$ 209,125.70	\$ -	\$ 151,225.34	\$ 1,823,997.37	\$ (64,958.00)
073 - Jefferson Middle	\$ 33,099.00	\$ (33,099.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jefferson Middle Boilers 1.15100	\$ 151,286.00	\$ -	\$ 151,286.00	\$ 151,286.00	\$ -	\$ -	\$ -	\$ 151,286.00	\$ -
Jefferson Middle Boilers 1.15101	\$ 298,565.00	\$ 1,900.72	\$ 300,465.72	\$ 298,491.22	\$ 1,900.72	\$ -	\$ 73.78	\$ 300,465.72	\$ -
Jefferson Middle Controls 1.1510	\$ 17,050.00	\$ 11,220.00	\$ 28,270.00	\$ 17,050.00	\$ 11,220.00	\$ -	\$ -	\$ 28,270.00	\$ -
Jefferson Middle Secure Entries	\$ -	\$ 257,097.14	\$ 257,097.14	\$ 202,331.25	\$ 54,765.89	\$ -	\$ -	\$ 257,097.14	\$ -
Owner Pass - Through	\$ 25,050.00	\$ 33,242.00	\$ 58,292.00	\$ 33,242.25	\$ -	\$ -	\$ 25,049.75	\$ 58,292.00	\$ -
Technology	\$ 1,210,700.00	\$ (421,005.10)	\$ 789,694.90	\$ 784,194.90	\$ -	\$ -	\$ 5,500.00	\$ 789,694.90	\$ -
Technology Infrastructure	\$ 131,125.00	\$ (95,009.45)	\$ 36,115.55	\$ 1,534.42	\$ -	\$ -	\$ 34,581.13	\$ 36,115.55	\$ -
Construction Contingency	\$ 63,113.00	\$ (63,113.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
073 - Jefferson Middle	\$ 1,929,988.00	\$ (308,766.69)	\$ 1,621,221.31	\$ 1,488,130.04	\$ 67,886.61	\$ -	\$ 65,204.66	\$ 1,621,221.31	\$ -
081 - Midland High School	\$ 200,000.00	\$ (200,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Midland High School Controls 1.1	\$ -	\$ 20,464.00	\$ 20,464.00	\$ -	\$ 20,464.00	\$ -	\$ -	\$ 20,464.00	\$ -
Midland HS Track Resurfacing 1.	\$ -	\$ 211,963.10	\$ 211,963.10	\$ 197,000.00	\$ 14,963.10	\$ -	\$ -	\$ 211,963.10	\$ -
Midland HS Secure Entries 1.171	\$ -	\$ 169,144.53	\$ 169,144.53	\$ 158,567.05	\$ 10,577.48	\$ -	\$ -	\$ 169,144.53	\$ -
Midland HS PA System 1.17102	\$ -	\$ 27,609.00	\$ 27,609.00	\$ 27,609.00	\$ -	\$ -	\$ -	\$ 27,609.00	\$ -
Midland High Stadium Soil 18-10	\$ -	\$ 183,000.00	\$ 183,000.00	\$ 183,000.00	\$ -	\$ (30,378.50)	\$ -	\$ 152,621.50	\$ 30,378.50
Owner Pass - Through	\$ 90,700.00	\$ 9,766.00	\$ 100,466.00	\$ 8,126.00	\$ 1,640.00	\$ -	\$ 90,700.00	\$ 100,466.00	\$ -
Technology	\$ 1,800,350.00	\$ (1,400,748.76)	\$ 399,601.24	\$ 493,132.24	\$ -	\$ -	\$ (93,531.00)	\$ 399,601.24	\$ -
Technology Infrastructure	\$ 186,555.00	\$ (71,653.43)	\$ 114,901.57	\$ -	\$ 370.29	\$ -	\$ 114,531.28	\$ 114,901.57	\$ -
Construction Contingency	\$ 38,656.00	\$ (20,356.00)	\$ 18,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,300.00
081 - Midland High School	\$ 2,316,261.00	\$ (1,070,811.56)	\$ 1,245,449.44	\$ 1,067,434.29	\$ 48,014.87	\$ (30,378.50)	\$ 111,700.28	\$ 1,196,770.94	\$ 48,678.50
082 - Dow High School									

	Original Budget	Transfer In/Out	Amended Budget C	Contract Awards	Executed Change Orders	Pending Change Orders	Work to be Bid	Projected Cost H	Contingency I
	A	B	A + B	D	E	F	G	Sum D thru G	C - H
	\$ 410,000.00	\$ (410,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dow High School Boilers 1.15101	\$ -	\$ 5,254.52	\$ 5,254.52	\$ -	\$ 5,254.52	\$ -	\$ -	\$ 5,254.52	\$ -
Dow High School Controls 1.15101	\$ -	\$ 20,464.00	\$ 20,464.00	\$ -	\$ 20,464.00	\$ -	\$ -	\$ 20,464.00	\$ -
Dow High School Secure Entries	\$ -	\$ 301,884.77	\$ 301,884.77	\$ 241,701.71	\$ 60,183.06	\$ 12,238.00	\$ -	\$ 314,122.77	\$ (12,238.00)
Dow High School PA System 1.17	\$ -	\$ 27,609.00	\$ 27,609.00	\$ 27,609.00	\$ -	\$ -	\$ -	\$ 27,609.00	\$ -
Owner Pass - Through	\$ 62,650.00	\$ 3,397.00	\$ 66,047.00	\$ 5,037.45	\$ (1,640.00)	\$ -	\$ 62,649.55	\$ 66,047.00	\$ -
Technology	\$ 1,678,100.00	\$ (1,118,467.36)	\$ 559,632.64	\$ 548,632.64	\$ -	\$ -	\$ 11,000.00	\$ 559,632.64	\$ -
Technology Infrastructure	\$ 283,125.00	\$ (271,689.51)	\$ 11,435.49	\$ 1,805.65	\$ (370.29)	\$ -	\$ 10,000.13	\$ 11,435.49	\$ -
Construction Contingency	\$ 69,313.00	\$ (68,503.45)	\$ 809.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 809.55
082 - Dow High School	\$ 2,503,188.00	\$ (1,510,051.03)	\$ 993,136.97	\$ 824,786.45	\$ 83,891.29	\$ 12,238.00	\$ 83,649.68	\$ 1,004,565.42	\$ (11,428.45)
Program Wide Cost									
Construction Manager	\$ 3,603,353.00	\$ -	\$ 3,603,353.00	\$ -	\$ -	\$ -	\$ 3,603,353.00	\$ 3,603,353.00	\$ -
Owner Pass - Through	\$ 7,843,160.00	\$ 2,772,539.72	\$ 10,615,699.72	\$ 3,171,703.50	\$ (3,208.00)	\$ -	\$ 2,325,175.87	\$ 5,493,671.37	\$ 5,122,028.35
Program Wide Cost	\$ 11,446,513.00	\$ 2,772,539.72	\$ 14,219,052.72	\$ 3,171,703.50	\$ (3,208.00)	\$ -	\$ 5,928,528.87	\$ 9,097,024.37	\$ 5,122,028.35
Series 1	\$ 71,845,743.00	\$ 563,846.00	\$ 72,409,589.00	\$ 54,829,297.06	\$ 3,610,893.75	\$ 623,317.67	\$ 8,104,141.89	\$ 67,167,650.37	\$ 5,241,938.63