

150471 - Midland Public Schools

Barton Malow Company
305 E Reardon St
Midland, MI 48640

Tel:

Fax:

	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	\$ (217,250.00)	\$ 350,000.00	\$ 65,203.15	\$ -	\$ -	\$ 284,796.85	\$ 350,000.00	\$ -
Construction Contingency	\$ 56,725.00	\$ (36,725.00)	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
001 - Administration	\$ 841,605.00	\$ (88,496.90)	\$ 753,108.10	\$ 309,498.45	\$ 1,181.70	\$ -	\$ 422,427.95	\$ 733,108.10	\$ 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	\$ (1,448.00)	\$ 8,452.00	\$ -	\$ -	\$ -	\$ 8,452.00	\$ 8,452.00	\$ -
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	\$ (17,980.00)	\$ 57,775.00	\$ 37,972.84	\$ -	\$ -	\$ 19,802.16	\$ 57,775.00	\$ -
006 - Trans & Maint Bldg									
	\$ 5,000.00	\$ (5,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trans & Maint Bldg Boilers 1.151	\$ -	\$ 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									
	\$ 45,000.00	\$ (45,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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
	A	B	A + B	D	E	F	G	Sum D thru G	I 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.	\$ -	\$ 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 1.1710	\$ -	\$ 23,620.46	\$ 23,620.46	\$ 20,611.92	\$ 3,008.54	\$ 4,909.29	\$ -	\$ 28,529.75	\$ (4,909.29)
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	\$ (116,375.00)	\$ 389,975.00	\$ 134,815.00	\$ -	\$ -	\$ 255,160.00	\$ 389,975.00	\$ -
Technology Infrastructure	\$ 124,300.00	\$ (124,300.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contingency	\$ 422,190.00	\$ (350,136.06)	\$ 72,053.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,053.94
016 - Plymouth	\$ 5,299,690.00	\$ 718,991.77	\$ 6,018,681.77	\$ 4,960,832.32	\$ 501,014.26	\$ 30,798.39	\$ 484,781.25	\$ 5,977,426.22	\$ 41,255.55
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	\$ -	\$ 4,770,926.00	\$ 4,770,926.00	\$ 4,770,118.00	\$ -	\$ 196,492.08	\$ 808.00	\$ 4,967,418.08	\$ (196,492.08)
Owner Pass - Through	\$ 118,400.00	\$ 158,829.00	\$ 277,229.00	\$ 989.00	\$ -	\$ -	\$ 276,240.00	\$ 277,229.00	\$ -
Technology	\$ 469,200.00	\$ (121,541.00)	\$ 347,659.00	\$ 137,469.00	\$ -	\$ -	\$ 210,190.00	\$ 347,659.00	\$ -
Technology Infrastructure	\$ 106,300.00	\$ (106,300.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contingency	\$ 481,450.00	\$ (123,631.85)	\$ 357,818.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357,818.15
034 - Chestnut Hill	\$ 5,883,550.00	\$ 4,968.41	\$ 5,888,518.41	\$ 5,009,499.68	\$ 33,962.58	\$ 196,492.08	\$ 487,238.00	\$ 5,727,192.34	\$ 161,326.07
035 - Siebert									
Siebert Elem Secure Entries 1.17	\$ 4,325,400.00	\$ (4,325,400.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Siebert Elem Add & Reno 1.1710	\$ -	\$ 5,289,483.00	\$ 5,289,483.00	\$ 5,288,674.00	\$ -	\$ 94,390.70	\$ 809.00	\$ 5,383,873.70	\$ (94,390.70)
Owner Pass - Through	\$ 152,600.00	\$ 131,919.00	\$ 284,519.00	\$ -	\$ -	\$ -	\$ 284,519.00	\$ 284,519.00	\$ -
Technology	\$ 619,750.00	\$ (178,808.00)	\$ 440,942.00	\$ 135,024.00	\$ -	\$ -	\$ 305,918.00	\$ 440,942.00	\$ -
Technology Infrastructure	\$ 127,350.00	\$ (127,350.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contingency	\$ 445,275.00	\$ (49,372.09)	\$ 395,902.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,902.91
035 - Siebert	\$ 5,670,375.00	\$ 824,234.50	\$ 6,494,609.50	\$ 5,489,369.50	\$ 18,091.09	\$ 94,390.70	\$ 591,246.00	\$ 6,193,097.29	\$ 301,512.21
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 Technology	\$ 149,600.00	\$ (78,500.00)	\$ 71,100.00	\$ -	\$ -	\$ -	\$ 71,100.00	\$ 71,100.00	\$ -
Technology Infrastructure	\$ 462,450.00	\$ (125,948.00)	\$ 336,502.00	\$ 134,815.00	\$ -	\$ -	\$ 201,687.00	\$ 336,502.00	\$ -
Construction Contingency	\$ 106,300.00	\$ (106,300.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 396,650.00	\$ (396,650.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
037 - Adams Elem	\$ 4,975,200.00	\$ (4,178,393.39)	\$ 796,806.61	\$ 183,972.01	\$ 12,143.53	\$ -	\$ 600,691.07	\$ 796,806.61	\$ -
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	\$ -	\$ 5,156,875.21	\$ 5,156,875.21	\$ 4,806,723.00	\$ 382,529.98	\$ 53,040.55	\$ (32,377.77)	\$ 5,209,915.76	\$ (53,040.55)
Woodcrest Secure Entries 1.1711	\$ -	\$ 24,566.92	\$ 24,566.92	\$ 19,677.30	\$ 4,889.62	\$ 4,909.29	\$ -	\$ 29,476.21	\$ (4,909.29)
Woodcrest STEM Addition 1.1711	\$ -	\$ 527,407.00	\$ 527,407.00	\$ 503,847.00	\$ -	\$ 39,619.45	\$ 23,560.00	\$ 567,026.45	\$ (39,619.45)
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	\$ (160,251.00)	\$ 391,349.00	\$ 137,785.00	\$ -	\$ -	\$ 253,564.00	\$ 391,349.00	\$ -
Technology Infrastructure	\$ 99,900.00	\$ (99,900.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contingency	\$ 524,850.00	\$ (401,327.83)	\$ 123,522.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,522.17
040 - Woodcrest	\$ 6,436,350.00	\$ 60,010.30	\$ 6,496,360.30	\$ 5,521,573.30	\$ 387,419.60	\$ 97,569.29	\$ 463,845.23	\$ 6,470,407.42	\$ 25,952.88
070 - Central Auditorium	\$ 3,829,000.00	\$ (3,829,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Aud - 1.16102	\$ -	\$ 2,400,325.52	\$ 2,400,325.52	\$ 2,080,509.00	\$ 322,679.52	\$ 13,797.41	\$ (2,863.00)	\$ 2,414,122.93	\$ (13,797.41)
Central Aud Phase II - 1.16103	\$ -	\$ 1,857,062.49	\$ 1,857,062.49	\$ 1,717,496.00	\$ 138,816.49	\$ 5,620.75	\$ 750.00	\$ 1,862,683.24	\$ (5,620.75)
Central Aud AV Systems 1.16104	\$ -	\$ 60,649.00	\$ 60,649.00	\$ 22,365.00	\$ 38,284.00	\$ (4,504.80)	\$ -	\$ 56,144.20	\$ 4,504.80
Central Auditorium Flooring 1.16104	\$ -	\$ 147,934.41	\$ 147,934.41	\$ 144,400.00	\$ 3,534.41	\$ -	\$ -	\$ 147,934.41	\$ -
Central Aud Secure Entries 1.1711	\$ -	\$ 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)
Owner Pass - Through	\$ 201,954.00	\$ (153,995.00)	\$ 47,959.00	\$ 68,015.00	\$ (39,530.00)	\$ -	\$ 19,474.00	\$ 47,959.00	\$ -
Technology	\$ 24,750.00	\$ (6,381.00)	\$ 18,369.00	\$ -	\$ -	\$ -	\$ 18,369.00	\$ 18,369.00	\$ -
Technology Infrastructure	\$ 52,050.00	\$ (52,050.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contingency	\$ 388,105.00	\$ (367,514.05)	\$ 20,590.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,590.95
070 - Central Auditorium	\$ 4,495,859.00	\$ 71,715.76	\$ 4,567,574.76	\$ 4,040,584.67	\$ 470,669.14	\$ 43,563.36	\$ 35,730.00	\$ 4,590,547.17	\$ (22,972.41)
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 - 1.16104	\$ 17,558,103.00	\$ 533,799.01	\$ 18,091,902.01	\$ 17,558,103.00	\$ 534,171.71	\$ 14,519.16	\$ (372.70)	\$ 18,106,421.17	\$ (14,519.16)
Central AV Systems - 1.16104	\$ -	\$ 398,407.22	\$ 398,407.22	\$ 395,021.00	\$ 7,270.22	\$ 7,183.00	\$ (3,884.00)	\$ 405,590.22	\$ (7,183.00)
Central Secure Entries 1.17100	\$ -	\$ 58,597.95	\$ 58,597.95	\$ 46,315.14	\$ 22,631.75	\$ 3,122.97	\$ (10,348.94)	\$ 61,720.92	\$ (3,122.97)
Central Playground 1.17101	\$ -	\$ 136,274.17	\$ 136,274.17	\$ 73,900.00	\$ 62,374.17	\$ -	\$ -	\$ 136,274.17	\$ -

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	A	B	A + B	D	E	F	G	Sum D thru G	I 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	\$ 714,501.40	\$ 1,190,201.40	\$ 929,922.30	\$ -	\$ -	\$ 260,279.10	\$ 1,190,201.40	\$ -
Technology	\$ 854,200.00	\$ (245,699.00)	\$ 608,501.00	\$ 268,000.00	\$ -	\$ -	\$ 340,501.00	\$ 608,501.00	\$ -
Technology Infrastructure	\$ 367,833.00	\$ (230,315.14)	\$ 137,517.86	\$ -	\$ -	\$ -	\$ 137,517.86	\$ 137,517.86	\$ -
Construction Contingency	\$ 1,481,983.00	\$ (1,453,633.68)	\$ 28,349.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,349.32
071 - Central	\$ 17,631,716.00	\$ 4,160,741.67	\$ 21,792,457.67	\$ 20,345,807.44	\$ 694,608.59	\$ 24,825.13	\$ 723,692.32	\$ 21,788,933.48	\$ 3,524.19
072 - Northeast Middle	\$ 56,614.00	\$ (16,614.00)	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -
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	\$ 58,938.00	\$ 72,933.00	\$ 13,995.00	\$ 58,938.00	\$ -	\$ -	\$ 72,933.00	\$ -
Northeast Middle Lockers 1.1610	\$ -	\$ 146,416.94	\$ 146,416.94	\$ 127,000.00	\$ 19,416.94	\$ -	\$ -	\$ 146,416.94	\$ -
Northeast Middle Secure Entries	\$ -	\$ 217,974.02	\$ 217,974.02	\$ 186,472.84	\$ 34,613.18	\$ -	\$ (3,112.00)	\$ 217,974.02	\$ -
Northeast Middle Add & Reno 1.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ (150,333.00)	\$ 1,156,567.00	\$ 546,416.01	\$ -	\$ -	\$ 610,150.99	\$ 1,156,567.00	\$ -
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	\$ (79,708.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
072 - Northeast Middle	\$ 2,223,883.00	\$ 104,120.36	\$ 2,328,003.36	\$ 1,463,646.33	\$ 141,592.70	\$ 2,575.00	\$ 722,764.33	\$ 2,330,578.36	\$ (2,575.00)
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	\$ 52,846.49	\$ 1,919.40	\$ 1,919.40	\$ 259,016.54	\$ (1,919.40)
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	\$ (83,437.00)	\$ 1,127,263.00	\$ 784,194.90	\$ -	\$ -	\$ 343,068.10	\$ 1,127,263.00	\$ -
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	\$ 28,801.41	\$ 1,958,789.41	\$ 1,488,130.04	\$ 65,967.21	\$ 1,919.40	\$ 404,692.16	\$ 1,960,708.81	\$ (1,919.40)
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	\$ -
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	\$ (362,828.00)	\$ 1,437,522.00	\$ 493,132.24	\$ -	\$ -	\$ 944,389.76	\$ 1,437,522.00	\$ -
Technology Infrastructure	\$ 186,555.00	\$ (71,653.43)	\$ 114,901.57	\$ -	\$ 370.29	\$ -	\$ 114,531.28	\$ 114,901.57	\$ -
Construction Contingency	\$ 38,656.00	\$ (38,656.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
081 - Midland High School	\$ 2,316,261.00	\$ (234,190.80)	\$ 2,082,070.20	\$ 884,434.29	\$ 48,014.87	\$ -	\$ 1,149,621.04	\$ 2,082,070.20	\$ -
082 - Dow High School	\$ 410,000.00	\$ (410,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	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
Dow High School Boilers 1.1510	\$ -	\$ 5,254.52	\$ 5,254.52	\$ -	\$ 5,254.52	\$ -	\$ -	\$ 5,254.52	\$ -
Dow High School Controls 1.1511	\$ -	\$ 20,464.00	\$ 20,464.00	\$ -	\$ 20,464.00	\$ -	\$ -	\$ 20,464.00	\$ -
Dow High School Secure Entries	\$ -	\$ 298,060.28	\$ 298,060.28	\$ 241,701.71	\$ 56,358.57	\$ 4,634.04	\$ -	\$ 302,694.32	\$ (4,634.04)
Dow High School PA System 1.1512	\$ -	\$ 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	\$ (222,929.00)	\$ 1,455,171.00	\$ 548,632.64	\$ -	\$ -	\$ 906,538.36	\$ 1,455,171.00	\$ -
Technology Infrastructure	\$ 283,125.00	\$ (173,124.87)	\$ 110,000.13	\$ 1,805.65	\$ (370.29)	\$ -	\$ 108,564.77	\$ 110,000.13	\$ -
Construction Contingency	\$ 69,313.00	\$ (69,313.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
082 - Dow High School	\$ 2,503,188.00	\$ (520,582.07)	\$ 1,982,605.93	\$ 824,786.45	\$ 80,066.80	\$ 4,634.04	\$ 1,077,752.68	\$ 1,987,239.97	\$ (4,634.04)
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	\$ (1,775,469.39)	\$ 6,067,690.61	\$ 3,171,703.50	\$ (3,208.00)	\$ -	\$ 2,899,195.11	\$ 6,067,690.61	\$ -
Program Wide Cost	\$ 11,446,513.00	\$ (1,775,469.39)	\$ 9,671,043.61	\$ 3,171,703.50	\$ (3,208.00)	\$ -	\$ 6,502,548.11	\$ 9,671,043.61	\$ -
	\$ 71,845,743.00	\$ (36,154.00)	\$ 71,809,589.00	\$ 54,622,737.06	\$ 2,459,332.20	\$ 496,767.39	\$ 13,709,282.30	\$ 71,288,118.95	\$ 521,470.05