

JAIL CONSTRUCTION ADHOC COMMITTEE

DATE: Tuesday, May 23, 2023
TIME: 10:00 AM – or immediately following County Board Meeting
LOCATION: Wood County Courthouse
Room 114

1. Call to order
 2. Public Comment
 3. Approve minutes from previous meeting
 4. Construction progress update
 5. Review and approve change orders
 6. Overview of solar options
 7. Adjourn
-

Join by phone

+1-408-418-9388 United States Toll

Meeting number (access code): 2490 914 9585

Join by WebEx App or Web

<https://woodcountywi.webex.com/woodcountywi/j.php?MTID=maafd7cdf74e176b0caf45bfe3a12b97c>

Meeting number (access code): 2490 914 9585

Meeting password: 052323

Minutes of the Jail Construction ADHOC Committee

DATE: April 18, 2023

PRESENT: Laura Valenstein, Al Breu, David LaFontaine, Adam Fischer, Jake Hahn, John Hokamp, Lee Thao

EXCUSED:
NOT

PRESENT:

OTHERS Quentin Ellis, Reuben VanTassel, Kelli Trzinski, Jeff Penzkover, Bill

PRESENT: Clendenning, Dennis Polach, Phil Kalman, Tim Nordlund, Joe Keena, Ted Ashbeck, Mike Feirer, William Voight, Heather Gehrt, Shawn Becker, Karen Madden, Anthony Bastien

LOCATION: Wood County Courthouse

1. Call to Order:

Supervisor Valenstein called the meeting to order at 10:10 a.m.

2. Public Comment:

None

3. Review minutes of February 14, 2023:

Motion by LaFontaine, second by Breu to approve the minutes of the February 14, 2023 meeting as presented. Motion carried unanimously.

4. Construction project update from Samuel's Group:

Reuben VanTassel discussed the construction project update. He stated the project is going good at this time. He also stated the stairs at the south end of the building are being prepared to be disassembled.

Samuels Group gave an update on the project and stated they are ahead of schedule at this time, there have been no time lost injuries and everything is going great.

5. Review change orders and approve if necessary:

No change orders to approve at this time.

6. Discuss alternate fire detection system in inmate quarters

Reuben brought to the committee's attention a new VESDA fire alarm suppression system, which uses a vacuum system. He stated this would be an increased cost compared to the original system, but is a lower cost system to maintain on a yearly basis.

The committee agreed to move forward with the new fire suppression system.

7. Set next meeting date:

May 23, 2023

10:00 or immediately following County Board meeting

Room 114

8. Adjourn:

Meeting adjourned at 10:28 a.m. by Supervisor Valenstein.

Minutes taken by Wood County Sheriff's Department

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:

Wood County
400 Market Street
Wisconsin Rapids WI 54494
Attn: Rueben VanTassel
Phone 715-421-8404

PROJECT: Wood County

Project # 7350

APPLICATION NO: 16

PERIOD FROM: 04/01/23
PERIOD TO: 04/30/23

Distribution to:

X

OWNER

X

ARCHITECT

X

CONTRACTOR

FROM CONTRACTOR:

The Samuels Group Inc.
311 Financial Way, Suite 300
Wausau, WI 54401

VIA ARCHITECT:

Zastudios
2122 West Mt Vernon Ave
Milwaukee WI 53233
Attn: Jack Blume

CONTACT: Tim Nordlund

PHONE: (715) 218-8927

CONTRACT DATE:

TBD

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	92,311,254.40
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	92,311,254.40
4. TOTAL COMPLETED & STORED TO DATE (Column I on G703)	\$	14,742,855.29
5. RETAINAGE:		
a. 0 % of Completed Work (Column F + G on G703)	716,977.89	
b. % of Stored Material (Column H on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	14,742,855.29
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	14,025,877.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	9,765,575.45
8. CURRENT PAYMENT DUE	\$	4,260,301.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	78,285,377.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$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: _____ Date: 05/05/2023

State of: WI County of: Marathon

Subscribed and sworn to before me this _____ day of _____

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 the 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.

AMOUNT CERTIFIED \$ 4,260,301.95

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: _____ Date: _____

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Application Number

16

Application Date

05/05/23

Period To

04/30/23

A		C	D	E	F	G	H	I	J	K	L
BBY Cost Code	Description Of Work	Scheduled Value	Scheduled Value Changes/ Change Orders	Revised Value	Work Completed		Materials Presently Stored	Total Completed To Date (F + G + H)	% (I / E)	Balance To Finish (E - I)	Retainage
					Previous	This Period					
Bid Category											
CO#1	Pre-Construction	403,297.40		403,297.40	403,297.40	0.00	0.00	403,297.40	100.00%	0.00	0.00
	General Conditions	7,061,527.00		7,061,527.00	626,813.14	71,631.87	0.00	698,445.01	9.89%	6,363,081.99	34,922.25
	Testing services for contaminated soils	26,602.86		26,602.86	26,602.86	0.00	0.00	26,602.86	100.00%	0.00	1,330.14
02	Demolition	447,600.00		447,600.00	125,512.60	0.00	0.00	125,512.60	28.04%	322,087.40	6,275.63
03,06	Concrete, Masonry, Steel, Carpentry										
	Mobilization	165,000.00		165,000.00	165,000.00	0.00	0.00	165,000.00	100.00%	0.00	8,250.00
	General Conditions Admin	800,000.00		800,000.00	173,650.00	40,275.00	0.00	213,925.00	26.74%	586,075.00	10,696.25
	General Conditions Field	1,070,000.00		1,070,000.00	227,500.00	55,000.00	0.00	282,500.00	26.40%	787,500.00	14,125.00
	Equipment	825,000.00		825,000.00	201,380.00	43,500.00	0.00	244,880.00	29.68%	580,120.00	12,244.00
	Material Testing	17,500.00		17,500.00	12,500.00	4,000.00	0.00	16,500.00	94.29%	1,000.00	825.00
	Demolition Material	150,000.00		150,000.00	0.00	6,500.00	0.00	6,500.00	4.33%	143,500.00	325.00
	Demolition Labor	220,000.00		220,000.00	0.00	2,500.00	0.00	2,500.00	1.14%	217,500.00	125.00
	Conc Foundation Material	1,850,000.00		1,850,000.00	1,572,000.00	0.00	0.00	1,572,000.00	84.97%	278,000.00	78,600.00
	Conc Foundation Labor	1,750,000.00		1,750,000.00	1,487,500.00	0.00	0.00	1,487,500.00	85.00%	262,500.00	74,375.00
	Conc S.O.G. 1st	450,000.00		450,000.00	0.00	0.00	0.00	0.00	0.00%	450,000.00	0.00
	Concrete Topping 2nd	275,000.00		275,000.00	0.00	68,750.00	0.00	68,750.00	25.00%	206,250.00	3,437.50
	Concrete Topping 3rd	275,000.00		275,000.00	0.00	0.00	0.00	0.00	0.00%	275,000.00	0.00
	Concrete Topping 4th	325,000.00		325,000.00	0.00	0.00	0.00	0.00	0.00%	325,000.00	0.00
	Precast Plank Material	3,450,000.00		3,450,000.00	345,000.00	1,380,000.00	0.00	1,725,000.00	50.00%	1,725,000.00	86,250.00
	Precast Plank Labor	485,000.00		485,000.00	48,500.00	145,500.00	0.00	194,000.00	40.00%	291,000.00	9,700.00
	Precast Wall Material	2,000,000.00		2,000,000.00	200,000.00	800,000.00	0.00	1,000,000.00	50.00%	1,000,000.00	50,000.00
	Precast Wall Labor	365,000.00		365,000.00	36,500.00	146,000.00	0.00	182,500.00	50.00%	182,500.00	9,125.00
	Precast Parking Structure	137,500.00		137,500.00	0.00	0.00	0.00	0.00	0.00%	137,500.00	0.00
	Sealed Concrete	225,000.00		225,000.00	0.00	0.00	0.00	0.00	0.00%	225,000.00	0.00
	Masonry Materials 1st	650,000.00		650,000.00	13,500.00	35,000.00	0.00	48,500.00	7.46%	601,500.00	2,425.00
	Masonry Labor 1st	1,625,000.00		1,625,000.00	15,000.00	20,000.00	0.00	35,000.00	2.15%	1,590,000.00	1,750.00
	Masonry Materials 2nd	650,000.00		650,000.00	4,500.00	20,000.00	0.00	24,500.00	3.77%	625,500.00	1,225.00
	Masonry Labor 2nd	1,625,000.00		1,625,000.00	5,000.00	20,000.00	0.00	25,000.00	1.54%	1,600,000.00	1,250.00
	Masonry Materials 3rd	650,000.00		650,000.00	0.00	15,000.00	0.00	15,000.00	2.31%	635,000.00	750.00
	Masonry Labor 3rd	1,625,000.00		1,625,000.00	0.00	10,000.00	0.00	10,000.00	0.62%	1,615,000.00	500.00
	Masonry Materials 4th	590,000.00		590,000.00	0.00	15,000.00	0.00	15,000.00	2.54%	575,000.00	750.00
	Masonry Labor 4th	1,400,000.00		1,400,000.00	0.00	10,000.00	0.00	10,000.00	0.71%	1,390,000.00	500.00
	Steel Material 2nd	800,000.00		800,000.00	200,000.00	200,000.00	0.00	400,000.00	50.00%	400,000.00	20,000.00
	Steel Labor 2nd	150,000.00		150,000.00	37,500.00	37,500.00	0.00	75,000.00	50.00%	75,000.00	3,750.00
	Steel Material 3rd	800,000.00		800,000.00	200,000.00	200,000.00	0.00	400,000.00	50.00%	400,000.00	20,000.00
	Steel Labor 3rd	150,000.00		150,000.00	37,500.00	37,500.00	0.00	75,000.00	50.00%	75,000.00	3,750.00

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

Application Number 16
Application Date 05/05/23
Period To 04/30/23

A		C	D	E	F	G	H	I	J	K	L	
BBY Cost Code	Description Of Work	Scheduled Value	Scheduled Value Changes/ Change Orders	Revised Value	Work Completed		Materials Presently Stored	Total Completed To Date (F + G + H)	% (I / E)	Balance To Finish (E - I)	Retainage	
					Previous	This Period						
Bid Category												
	Steel Material 4th	800,000.00		800,000.00	200,000.00	200,000.00	0.00	400,000.00	50.00%	400,000.00	20,000.00	
	Steel Labor 4th	150,000.00		150,000.00	0.00	37,500.00	0.00	37,500.00	25.00%	112,500.00	1,875.00	
	Steel Material Roof	800,000.00		800,000.00	200,000.00	150,000.00	0.00	350,000.00	43.75%	450,000.00	17,500.00	
	Steel Labor Roof	110,000.00		110,000.00	0.00	27,500.00	0.00	27,500.00	25.00%	82,500.00	1,375.00	
	Misc Metals Material	325,000.00		325,000.00	0.00	20,500.00	0.00	20,500.00	6.31%	304,500.00	1,025.00	
	Misc Metals Labor	195,000.00		195,000.00	0.00	0.00	0.00	0.00	0.00%	195,000.00	0.00	
	Rough Carpentry	295,000.00		295,000.00	0.00	29,500.00	0.00	29,500.00	10.00%	265,500.00	1,475.00	
	Finish Carpentry	395,000.00		395,000.00	0.00	0.00	0.00	0.00	0.00%	395,000.00	0.00	
	Arch Woodwork	450,000.00		450,000.00	0.00	0.00	0.00	0.00	0.00%	450,000.00	0.00	
	Expansion Joint Systems	95,000.00		95,000.00	0.00	0.00	0.00	0.00	0.00%	95,000.00	0.00	
	Joint Sealants	192,000.00		192,000.00	0.00	0.00	0.00	0.00	0.00%	192,000.00	0.00	
	Doors, frames, Hardware	950,000.00		950,000.00	0.00	5,000.00	0.00	5,000.00	0.53%	945,000.00	250.00	
	Bullet Resistant Windows	45,000.00		45,000.00	0.00	0.00	0.00	0.00	0.00%	45,000.00	0.00	
	Toilet Accessories	175,000.00		175,000.00	0.00	0.00	0.00	0.00	0.00%	175,000.00	0.00	
	Metal Lockers	245,000.00		245,000.00	0.00	0.00	0.00	0.00	0.00%	245,000.00	0.00	
	Stainless Steel Countertops	45,000.00		45,000.00	0.00	0.00	0.00	0.00	0.00%	45,000.00	0.00	
	Site Concrete Material	305,000.00		305,000.00	0.00	0.00	0.00	0.00	0.00%	305,000.00	0.00	
	Site Concrete Labor	275,000.00		275,000.00	0.00	0.00	0.00	0.00	0.00%	275,000.00	0.00	
	CO#1	Alternate # 1-Additional snow melt	70,000.00		70,000.00	0.00	0.00	0.00	0.00	0.00%	70,000.00	0.00
	CO#2	In Above SOV										
CO#3	CB#1 thru 13	54,361.26		54,361.26	0.00	0.00	0.00	0.00	0.00%	54,361.26	0.00	
07A	Roofing	1,100,000.00		1,100,000.00	0.00	0.00	0.00	0.00	0.00%	1,100,000.00	0.00	
CO#1	CB#1 thru #14	9,815.00		9,815.00	0.00	0.00	0.00	0.00	0.00%	9,815.00	0.00	
07B	Metal Wall Panels											
	Project Management	4,000.00		4,000.00	2,500.00	0.00	0.00	2,500.00	62.50%	1,500.00	125.00	
	Submittals	9,600.00		9,600.00	4,500.00	0.00	0.00	4,500.00	46.88%	5,100.00	225.00	
	Equipment	15,528.00		15,528.00	0.00	0.00	0.00	0.00	0.00%	15,528.00	0.00	
	Materials	262,787.00		262,787.00	0.00	0.00	0.00	0.00	0.00%	262,787.00	0.00	
	Labor	122,400.00		122,400.00	0.00	0.00	0.00	0.00	0.00%	122,400.00	0.00	
CO#1	CB#1 thru # 12	3,388.00		3,388.00	0.00	0.00	0.00	0.00	0.00%	3,388.00	0.00	
07C	Spray applied Fireproofing	146,575.00		146,575.00	0.00	0.00	0.00	0.00	0.00%	146,575.00	0.00	
CO#1	CB#1 thru 12	133,528.79		133,528.79	0.00	0.00	0.00	0.00	0.00%	133,528.79	0.00	
07D	Detention Caulking	951,084.38		951,084.38	0.00	0.00	0.00	0.00	0.00%	951,084.38	0.00	

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Period To 04/30/23

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BBY Cost Code	Description Of Work	Scheduled Value	Scheduled Value Changes/ Change	Revised Value	Work Completed		Materials Presently Stored	Total Completed To Date (F + G + H)	% (I / E)	Balance To Finish (E - I)	Retainage
					Previous	This Period					
Bid Category			Orders								
08	Aluminum Storefront	885,228.00		885,228.00	0.00	0.00	0.00	0.00	0.00%	885,228.00	0.00
08A	Rolling Doors / Sectional Doors	262,860.00		262,860.00	0.00	0.00	0.00	0.00	0.00%	262,860.00	0.00
9A	Gypsum Board Assemblies										
	Steel Stud & Drywall										
	Steel Material	144,436.89		144,436.89	0.00	0.00	0.00	0.00	0.00%	144,436.89	0.00
	Drywall/Insulation Material	71,447.24		71,447.24	0.00	0.00	0.00	0.00	0.00%	71,447.24	0.00
	Equipment	52,084.19		52,084.19	0.00	0.00	0.00	0.00	0.00%	52,084.19	0.00
	Engineering	7,075.26		7,075.26	7,075.26	0.00	0.00	7,075.26	100.00%	0.00	353.76
	P&P Bond	16,711.76		16,711.76	16,711.76	0.00	0.00	16,711.76	100.00%	0.00	835.59
	General Labor										
	Foreman/Layout/BIM	15,150.04		15,150.04	0.00	0.00	0.00	0.00	0.00%	15,150.04	0.00
	Exterior										
	Interior Framing Labor	31,315.09		31,315.09	0.00	0.00	0.00	0.00	0.00%	31,315.09	0.00
	Foam & Z-Bar	38,224.40		38,224.40	0.00	0.00	0.00	0.00	0.00%	38,224.40	0.00
	First Floor Public										
	Interior Framing Labor	18,663.24		18,663.24	0.00	0.00	0.00	0.00	0.00%	18,663.24	0.00
	Drywall Labor	7,627.13		7,627.13	0.00	0.00	0.00	0.00	0.00%	7,627.13	0.00
	Bead & Finish Labor	11,575.12		11,575.12	0.00	0.00	0.00	0.00	0.00%	11,575.12	0.00
	First Floor Jail Intake										
	Interior Framing Labor	5,922.64		5,922.64	0.00	0.00	0.00	0.00	0.00%	5,922.64	0.00
	Drywall Labor	4,038.04		4,038.04	0.00	0.00	0.00	0.00	0.00%	4,038.04	0.00
	Bead & Finish Labor	4,038.04		4,038.04	0.00	0.00	0.00	0.00	0.00%	4,038.04	0.00
	Second Floor Sheriff Admin										
	Interior Framing Labor	35,980.90		35,980.90	0.00	0.00	0.00	0.00	0.00%	35,980.90	0.00
	Drywall Labor	53,836.28		53,836.28	0.00	0.00	0.00	0.00	0.00%	53,836.28	0.00
	Bead & Finish Labor	42,800.17		42,800.17	0.00	0.00	0.00	0.00	0.00%	42,800.17	0.00
	Second Floor Jail										
	Interior Framing Labor	2,512.36		2,512.36	0.00	0.00	0.00	0.00	0.00%	2,512.36	0.00
Drywall Labor	3,857.95		3,857.95	0.00	0.00	0.00	0.00	0.00%	3,857.95	0.00	
Bead & Finish Labor	2,333.55		2,333.55	0.00	0.00	0.00	0.00	0.00%	2,333.55	0.00	
Third Floor Conf. Connector											
Interior Framing Labor	14,985.40		14,985.40	0.00	0.00	0.00	0.00	0.00%	14,985.40	0.00	
Drywall Labor	18,035.48		18,035.48	7	0.00	0.00	0.00	0.00	0.00%	18,035.48	0.00

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CO#1	Bead & Finish Labor	27,994.87		27,994.87	0.00	0.00	0.00	0.00	0.00%	27,994.87	0.00
	Third Floor Jail Visitation										
	Interior Framing Labor	1,973.36		1,973.36	0.00	0.00	0.00	0.00	0.00%	1,973.36	0.00
	Drywall Labor	5,563.73		5,563.73	0.00	0.00	0.00	0.00	0.00%	5,563.73	0.00
	Bead & Finish Labor	5,832.59		5,832.59	0.00	0.00	0.00	0.00	0.00%	5,832.59	0.00
	Fourth Floor Jail Dorm										
	Interior Framing Labor	24,046.87		24,046.87	0.00	0.00	0.00	0.00	0.00%	24,046.87	0.00
	Drywall Labor	1,525.68		1,525.68	0.00	0.00	0.00	0.00	0.00%	1,525.68	0.00
	Bead & Finish Labor	1,076.73		1,076.73	0.00	0.00	0.00	0.00	0.00%	1,076.73	0.00
	CB#1 thru 12	62,054.80		62,054.80	0.00	0.00	0.00	0.00	0.00%	62,054.80	0.00
	Spray Foam Fireproofing										
	Materials	34,413.36		34,413.36	0.00	0.00	0.00	0.00	0.00%	34,413.36	0.00
	Equipment	6,748.09		6,748.09	0.00	0.00	0.00	0.00	0.00%	6,748.09	0.00
	Bond/Texture	1,103.55		1,103.55	1,103.55	0.00	0.00	1,103.55	100.00%	0.00	55.18
	Labor	16,390.00		16,390.00	0.00	0.00	0.00	0.00	0.00%	16,390.00	0.00
9B	Tiling	258,250.00		258,250.00	0.00	0.00	0.00	0.00	0.00%	258,250.00	0.00
9C / 9D	Acoustical Ceilings										
CO#1	Mobilization	40,404.00		40,404.00	0.00	0.00	0.00	0.00	0.00%	40,404.00	0.00
	Submittals	24,243.00		24,243.00	24,243.00	0.00	0.00	24,243.00	100.00%	0.00	1,212.15
	ACT / Security Grid Labor	754,225.00		754,225.00	0.00	0.00	0.00	0.00	0.00%	754,225.00	0.00
	ACT / Security Grid Material	1,131,336.00		1,131,336.00	0.00	0.00	0.00	0.00	0.00%	1,131,336.00	0.00
	ACT / Security Tile Labor	185,863.00		185,863.00	0.00	0.00	0.00	0.00	0.00%	185,863.00	0.00
	ACT / Security Tile Material	557,587.00		557,587.00	0.00	0.00	0.00	0.00	0.00%	557,587.00	0.00
	CB#1 thru # 13	7,913.00		7,913.00							
9E	Flooring (rebid)	405,072.00		405,072.00	0.00	0.00	0.00	0.00	0.00%	405,072.00	0.00
CO#1	CB#1 thru 12	104,249.23		104,249.23	0.00	0.00	0.00	0.00	0.00%	104,249.23	0.00
9F	Painting (Rebid)										
CO#1	Painting Labor	594,000.00		594,000.00	0.00	0.00	0.00	0.00	0.00%	594,000.00	0.00
	Painting Materials	68,000.00		68,000.00	0.00	0.00	0.00	0.00	0.00%	68,000.00	0.00
	Prime Coat Solutions	172,500.00		172,500.00	0.00	0.00	0.00	0.00	0.00%	172,500.00	0.00
	P & P Bonds	27,500.00		27,500.00	27,500.00	0.00	0.00	27,500.00	100.00%	0.00	1,375.00
	CB #1 thru 12	797.87		797.87	0.00	0.00	0.00	0.00	0.00%	797.87	0.00

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					Previous	This Period					
Bid Category			Orders								
11 CO#1	Detention Equipment (bid Pack #1) CB#1 thru #14	4,345,000.00 835,507.00		4,345,000.00 835,507.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00% 0.00%	4,345,000.00 835,507.00	0.00 0.00
11A	Detention Equipment (bid Pack #2)	549,950.00		549,950.00	0.00	0.00	0.00	0.00	0.00%	549,950.00	0.00
11B	Laundry and Food Service Equipment	618,846.00		618,846.00	0.00	0.00	0.00	0.00	0.00%	618,846.00	0.00
11C	Loading Dock Equipment	31,530.00		31,530.00	0.00	0.00	0.00	0.00	0.00%	31,530.00	0.00
13	Institutional Soffit System	72,449.27		72,449.27	0.00	0.00	0.00	0.00	0.00%	72,449.27	0.00
14	Conveying Systems										
	Group 1-Simplex										
	Engineering,Shop Drawings, Su	118,112.79		118,112.79	118,112.79	0.00	0.00	118,112.79	100.00%	0.00	5,905.64
	Materials	94,490.23		94,490.23	0.00	0.00	0.00	0.00	0.00%	94,490.23	0.00
	Labor	23,622.56		23,622.56	0.00	0.00	0.00	0.00	0.00%	23,622.56	0.00
	Group 2-Duplex										
	Engineering,Shop Drawings, Su	249,184.21		249,184.21	249,184.21	0.00	0.00	249,184.21	100.00%	0.00	12,459.21
	Materials	199,347.37		199,347.37	0.00	0.00	0.00	0.00	0.00%	199,347.37	0.00
	Labor	49,836.84		49,836.84	0.00	0.00	0.00	0.00	0.00%	49,836.84	0.00
21 CO#1	Fire Supression CB#1 thru 12	696,860.00 392.32		696,860.00 392.32	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00% 0.00%	696,860.00 392.32	0.00 0.00
22	Plumbing										
	Mobilization	45,000.00		45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%	0.00	2,250.00
	Submittals	15,000.00		15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	750.00
	Underground Materials	298,476.00		298,476.00	298,476.00	0.00	0.00	298,476.00	100.00%	0.00	14,923.80
	Underground Labor	208,035.00		208,035.00	83,214.00	0.00	0.00	83,214.00	40.00%	124,821.00	4,160.70
	Drain Tile Materials	22,475.00		22,475.00	22,475.00	0.00	0.00	22,475.00	100.00%	0.00	1,123.75
	Drain Tile Labor	4,515.00		4,515.00	0.00	0.00	0.00	0.00	0.00%	4,515.00	0.00
	Above Ground Storm Labor	168,330.00		168,330.00	0.00	16,833.00	0.00	16,833.00	10.00%	151,497.00	841.65
	Above Ground Storm Materials	243,620.00		243,620.00	121,810.00	0.00	0.00	121,810.00	50.00%	121,810.00	6,090.50
	Above Ground Sanitary Labor	157,399.00		157,399.00	0.00	15,740.00	0.00	15,740.00	10.00%	141,659.00	787.00
	Above Ground Sanitary Materials	208,479.00		208,479.00	104,239.50	0.00	0.00	104,239.50	50.00%	104,239.50	5,211.98
	Water Piping Labor	516,055.00		516,055.00	0.00	0.00	0.00	0.00	0.00%	516,055.00	0.00

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Bid Category			Orders								
CO#1	Water Piping Materials	488,316.00		488,316.00	0.00	0.00	0.00	0.00	0.00%	488,316.00	0.00
	MECH Equipment	86,487.00		86,487.00	0.00	0.00	0.00	0.00	0.00%	86,487.00	0.00
	Fixtures Material	540,246.00		540,246.00	0.00	54,024.60	0.00	54,024.60	10.00%	486,221.40	2,701.23
	Fixtures Labir	243,340.00		243,340.00	0.00	0.00	0.00	0.00	0.00%	243,340.00	0.00
	Demobilization	10,000.00		10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
	CB # 1 thru #12	7,657.00		7,657.00	0.00	765.70	0.00	765.70	10.00%	6,891.30	38.29
23	HVAC										
	Field Labor	1,890,000.00		1,890,000.00	29,000.00	44,850.00	0.00	73,850.00	3.91%	1,816,150.00	3,692.50
	Equipment	1,323,203.00		1,323,203.00	8,000.00	15,000.00	0.00	23,000.00	1.74%	1,300,203.00	1,150.00
	Materials	2,000,000.00		2,000,000.00	0.00	32,000.00	0.00	32,000.00	1.60%	1,968,000.00	1,600.00
	Subs										
	Thermo Tech	499,495.00		499,495.00	0.00	0.00	0.00	0.00	0.00%	499,495.00	0.00
	Complete Control	845,655.00		845,655.00	30,000.00	10,000.00	0.00	40,000.00	4.73%	805,655.00	2,000.00
	Precision Balancing Group	54,850.00		54,850.00	0.00	0.00	0.00	0.00	0.00%	54,850.00	0.00
	PM	312,000.00		312,000.00	55,000.00	0.00	0.00	55,000.00	17.63%	257,000.00	2,750.00
	P&P Bond	70,000.00		70,000.00	70,000.00	0.00	0.00	70,000.00	100.00%	0.00	3,500.00
CO#1	Alternate #7 - Additional Snow Melt System	59,930.00		59,930.00	0.00	0.00	0.00	0.00	0.00%	59,930.00	0.00
CO#2	CB#1 thru #13	121,382.15		121,382.15	0.00	0.00	0.00	0.00	0.00%	121,382.15	0.00
26	Generator (Bid Pack #1)	470,300.00		470,300.00	0.00	0.00	0.00	0.00	0.00%	470,300.00	0.00
26,27,28	Electrical, Security, Communication										
	Mobilization	85,000.00		85,000.00	85,000.00	0.00	0.00	85,000.00	100.00%	0.00	4,250.00
	Permit	50,000.00		50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	2,500.00
	ARC Flash	7,250.00		7,250.00	7,250.00	0.00	0.00	7,250.00	100.00%	0.00	362.50
	Testing	13,450.00		13,450.00	0.00	0.00	0.00	0.00	0.00%	13,450.00	0.00
	Lighting Controls	120,000.00		120,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	0.00
	Light Fixtures	726,341.68		726,341.68	72,634.17	0.00	0.00	72,634.17	10.00%	653,707.51	3,631.71
	Gear	196,063.80		196,063.80	0.00	49,015.95	0.00	49,015.95	25.00%	147,047.85	2,450.80
	Generator ATS	250,289.00		250,289.00	0.00	0.00	0.00	0.00	0.00%	250,289.00	0.00
	Generator Startup	14,450.00		14,450.00	0.00	0.00	0.00	0.00	0.00%	14,450.00	0.00
	Lightning Protection	99,845.00		99,845.00	9,984.50	0.00	0.00	9,984.50	10.00%	89,860.50	499.23
	UPS	66,900.00		66,900.00	0.00	0.00	0.00	0.00	0.00%	66,900.00	0.00
	Data	379,145.00		379,145.00	0.00	0.00	0.00	0.00	0.00%	379,145.00	0.00
	Audio / Video Systems	715,227.92		715,227.92	0.00	0.00	0.00	0.00	0.00%	715,227.92	0.00
	Paging System	17,498.00		17,498.00	0.00	0.00	0.00	0.00	0.00%	17,498.00	0.00

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Bid Category			Orders								
CO#1	Wireless Das System	304,630.00		304,630.00	3,908.67	29,484.08	0.00	33,392.75	10.96%	271,237.25	1,669.64
	Security System	1,216,648.00		1,216,648.00	0.00	0.00	0.00	0.00	0.00%	1,216,648.00	0.00
	Rescue Assistance	5,932.00		5,932.00	3,724.15	0.00	0.00	3,724.15	62.78%	2,207.85	186.21
	Fire Alarm	219,000.00		219,000.00	0.00	0.00	0.00	0.00	0.00%	219,000.00	0.00
	SEC Cabling	236,774.00		236,774.00	0.00	0.00	0.00	0.00	0.00%	236,774.00	0.00
	CCTV Installation	29,618.00		29,618.00	0.00	0.00	0.00	0.00	0.00%	29,618.00	0.00
	P&P Bond	50,570.00		50,570.00	50,570.00	0.00	0.00	50,570.00	100.00%	0.00	2,528.50
	Labor	3,050,000.00		3,050,000.00	137,250.00	45,750.00	0.00	183,000.00	6.00%	2,867,000.00	9,150.00
	Material (General)	1,931,367.60		1,931,367.60	521,469.25	57,941.03	0.00	579,410.28	30.00%	1,351,957.32	28,970.51
	CB# 1 thru 14	159,132.88		159,132.88	0.00	0.00	0.00	0.00	0.00%	159,132.88	0.00
31	Earthwork										
CO#1	General Conditions - Earthwork	261,800.00		261,800.00	130,900.00	0.00	0.00	130,900.00	50.00%	130,900.00	6,545.00
	Erosion Control	15,700.00		15,700.00	7,850.00	0.00	0.00	7,850.00	50.00%	7,850.00	392.50
	Removals	129,500.00		129,500.00	84,175.00	0.00	0.00	84,175.00	65.00%	45,325.00	4,208.75
	Earthwork	401,000.00		401,000.00	200,500.00	0.00	0.00	200,500.00	50.00%	200,500.00	10,025.00
	Parking lot	47,000.00		47,000.00	0.00	0.00	0.00	0.00	0.00%	47,000.00	0.00
	Sidewalk	20,000.00		20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
	Building SOG	76,000.00		76,000.00	68,400.00	0.00	0.00	68,400.00	90.00%	7,600.00	3,420.00
	Foundation Excavation & Backfill	450,000.00		450,000.00	405,000.00	0.00	0.00	405,000.00	90.00%	45,000.00	20,250.00
	Retaining Wall Excavation & Backfill	218,000.00		218,000.00	0.00	0.00	0.00	0.00	0.00%	218,000.00	0.00
	Temp Parking lot	24,500.00		24,500.00	12,250.00	0.00	0.00	12,250.00	50.00%	12,250.00	612.50
	EBS Allowance	70,000.00		70,000.00	0.00	70,000.00	0.00	70,000.00	100.00%	0.00	3,500.00
	Demo Retainaing Wall	91,500.00		91,500.00	68,625.00	0.00	0.00	68,625.00	75.00%	22,875.00	3,431.25
	General Conditions - Site Utilities	530,000.00		530,000.00	212,000.00	0.00	0.00	212,000.00	40.00%	318,000.00	10,600.00
	Saniatry Sewer	21,000.00		21,000.00	10,500.00	0.00	0.00	10,500.00	50.00%	10,500.00	525.00
	Water Main	36,000.00		36,000.00	0.00	0.00	0.00	0.00	0.00%	36,000.00	0.00
	Storm Sewer	173,000.00		173,000.00	25,950.00	0.00	0.00	25,950.00	15.00%	147,050.00	1,297.50
	Disconnects	22,190.00		22,190.00	22,190.00	0.00	0.00	22,190.00	100.00%	0.00	1,109.50
	Contaminated Soils	115,017.19		115,017.19	0.00	115,017.19	0.00	115,017.19	100.00%	0.00	5,750.86
32A	Exterior Improvements (Asphalt)	94,460.00		94,460.00	0.00	0.00	0.00	0.00	0.00%	94,460.00	0.00
32B	Exterior Improvements (Landscape)	185,105.00		185,105.00	0.00	0.00	0.00	0.00	0.00%	185,105.00	0.00
	CM Services	1,532,530.10		1,532,530.10	170,295.12	74,449.94	0.00	244,745.06	15.97%	1,287,785.04	12,237.25
	FFE	2,500,000.00		2,500,000.00	0.00	0.00	0.00	0.00	0.00%	2,500,000.00	0.00
	Contingency	8,065,947.90		8,065,947.90							

CONTINUATION SHEET

AIA DOCUMENT G703

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Bid Category											
SUBTOTAL-ORIGINAL CONTRACT		92,311,254.40	0.00	92,311,254.40	10,258,326.93	4,484,528.36	0.00	14,742,855.29	15.97%	\$69,494,538.21	\$716,977.89
	GRAND TOTAL	92,311,254.40	0.00	92,311,254.40	10,258,326.93	4,484,528.36	0.00	14,742,855.29	15.97%	69,494,538.21	716,977.89