

COPPER ADMINISTRATION BUILDING PROJECT AT 1350 E. Monroe Street in Globe

9/2/2015 9/3/2015 9/8/2015 9/24/2015

VENDOR	DESCRIPTION	CONTRACT NUMBER	AMOUNT OF		Balance of Contract	Balance of Contract	Balance of Contract	Balance of Contract
			CONTRACT/OR WORK	Invoiced Amt.				
Speedie & Associates	Compaction Testing for Pads	102814	\$ 670.00	\$ 375.00	\$ 295.00	\$ 295.00	\$ 295.00	\$ 295.00
DJ'S Companies	Porta John Rental & Service	100814-1 contract changed	\$ 4,949.60	\$ 827.86	\$ 1,588.74	\$ 1,588.74	\$ 1,588.74	\$ 1,588.74
Earthquest Plumbing	Service Camera Lines	10515	\$ 200.00	\$ 200.00	\$ -			
Bridgers & Paxton Engineers	Electrical Engineering Design	110414	\$ 2,506.00	\$ 1,879.50	\$ 626.50	\$ 626.50	\$ 626.50	\$ 626.50
Modular Solutions	Used Modular Building	GS07F0199L	\$ 482,094.87	\$ 433,711.25	contract complete			
City of Globe	Procurement of Services and/or Goods	Globe IGA111414	\$ 50,000.00	\$ 3,366.34	\$ 46,633.66	\$ 46,633.66	\$ 46,633.66	\$ 46,633.66
Copper State Sanitation	Roll Off Dumpster Service	12715	\$ 18,000.00	\$ 3,419.07	contract complete			
EPS Group	Civil Engineering Design	13015	\$ 54,366.85	\$ 46,123.81	\$ 8,243.04	\$ 8,483.04	\$ 8,483.04	\$ 8,243.04
Pueblo Mechanical	HVAC Design	14G-PMAC2-0903	\$ 13,550.01	\$ 13,550.01	\$ -			
Custom Roofing Company, Inc.	Roofing Membrane, Copper Admin	121014-2	\$ 129,385.45	\$ 116,446.91	\$ 12,938.54	\$ 12,938.54	\$ 12,938.54	\$ 12,938.54
DD Haught Inc.	Install Fire Hydrant	31015	\$ 15,729.74	\$ 15,729.74	\$ -			
Misc. CC Expenses	cc charges for this project to-date		\$ -	\$ 646.01	\$ -			
AZ Silver Belt	Advertising Bid Requests to-date		\$ -	\$ 124.10	\$ -			
Known Totals	Known Contracts and Expenses To-Date		\$ 771,452.52	\$ 636,399.60	\$ 70,325.48	\$ 70,565.48	\$ 70,565.48	\$ 70,325.48

Still need expenses for:	Planned Contract Expenses for Continuation of Project				
Interior Remodel	SD Crane bid amount	\$ 1,038,000.00	\$ 1,038,000.00	\$ 1,038,000.00	\$ 1,038,000.00
Site Work	EPS Engineers estimate minus stairs \$18,750; use asphalt instead of concrete driveway minus \$75,000	\$ 609,000.00	\$ 609,000.00	\$ 515,721.00	\$ 515,721.00
Electrical site work	underground conduit, poles - set electrical site next to SES of Courthouse across driveway	\$ 170,000.00	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00
Sewer / Water	not in the site work under EPS estimate-plumber estimate including fire riser hook-up	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
I. T. installation	underground conduit move, server, and inside cabling, by Gila County	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Fuel Station Move	electrical, piping, pad, fire Marshall state fee, move tank	\$ 60,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Exterior Paint or New Siding	depending upon product used	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Building Security	quote from Stanley to conform with rest of the security in the County buildings	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
Construction Manager	approx. 9 month contract (JOC approx \$109,839 5% of all costs they would oversee)	\$ 75,000.00	\$ 75,000.00	\$ 112,494.00	\$ 112,494.00
10% Contingency	10% of known contracts and needs estimates	\$ 230,783.00	\$ 225,256.55	\$ 219,678.05	\$ 219,654.05
Approximate Totals of New Expenses		\$ 2,473,108.48	\$ 2,477,822.03	\$ 2,416,458.53	\$ 2,416,194.53
Estimate additional expenses to-date		\$ 2,473,108.48	\$ 2,477,822.03	\$ 2,416,458.53	\$ 2,416,194.53
Plus Amounts already expensed to-date		\$ 631,380.06	\$ 636,484.60	\$ 636,159.60	\$ 636,399.60
Total Est Amount of Project		\$ 3,104,488.54	\$ 3,114,306.63	\$ 3,052,618.13	\$ 3,052,594.13
Borrowed Money		\$ 1,950,000.00	\$ 1,950,000.00	\$ 1,950,000.00	\$ 1,950,000.00
Cost Overrun Estimate		\$ 1,154,488.54	\$ 1,164,306.63	\$ 1,102,618.13	\$ 1,102,594.13