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

VENDOR	DESCRIPTION	CONTRACT NUMBER	AMOUNT OF CONTRACT/OR WORK	Invoiced Amt.	9/2/2015 Balance of Contract	9/3/2015 Balance of Contract	9/8/2015 Balance of Contract	9/24/2015 Balance of Contract
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**