

7/13/2015

| Project Description  | PO Number | Vendor                       | P.O. Amount            | Invoicing Information |            |                 |                        |
|--|-----------|------------------------------|------------------------|-----------------------|------------|-----------------|------------------------|
|  |           |                              |                        | Invoice               | Date       | Amount Invoiced | Balance Remaining      |
|  |           |                              |                        |                       |            |                 | <b>\$13,728,893.68</b> |
| Construction of Fieldhouse   | P140637   | Stenstrom General Contractor | \$13,089,000.00        | 76050001              | 9/17/2013  | \$311,275.66    | \$13,417,618.02        |
| Extend for Change Order 1 - extension of south rain control berm, w/concrete, additional pipe line, stone excavation during install of west 6" water main  |           |                              | \$19,671.00            | 76050002              | 10/15/2013 | \$553,406.47    | \$12,864,211.55        |
| Extend for Change Order 2 - lighting fixture & control changes   |           |                              | \$117,701.00           | 76050003              | 11/20/2013 | \$469,834.37    | \$12,394,377.18        |
| Extend for Change Order 3 - terrazzo floor & logo plus quartz tile & epoxy terrazzo  |           |                              | \$133,176.68           | 76050004              | 12/18/2013 | \$681,917.58    | \$11,712,459.60        |
| Extend for Change Order 4 - Undercuts in building pad, credit fot RRWRD & Water dept, exterior door, & deleted door & frame to health clinic   |           |                              | \$25,413.00            | 76050005              | 1/10/2014  | \$733,056.35    | \$10,979,403.25        |
| Extend for Change Order 5 - Installation of sanitary & storm piping revisions  |           |                              | \$189,805.00           | 76050006              | 1/23/2014  | \$133,952.40    | \$10,845,450.85        |
| Extend for Change Order 6 - under cuts at fire access, RRWD water permits, revisions doors, security hardware  |           |                              | \$31,752.00            | 76050007              | 2/6/2014   | \$1,001,403.40  | \$9,844,047.45         |
| Extend for Change Order 7 - Install spandrel glass in corridor 1409, curtain wall system w/graphics, finish on west entrance door  |           |                              | \$85,640.00            | 76050008              | 2/20/2014  | \$628,726.74    | \$9,215,320.71         |
| Extend for Change order 8 - rebuilding expansion joint detail, revise lobby ticket window, patching at link corridor tie-in, masonry work w/link connection, add exit light & cylinders to café doors, credit for utilizing bronze in lieu of brass for plaque, repair damaged glass block |           |                              | \$36,735.00            | 76050009              | 3/6/2014   | \$299,605.86    | \$8,915,714.85         |
|  |           |                              | <u>\$13,728,893.68</u> | 7.61E+08              | 3/27/2014  | \$341,452.80    | \$8,574,262.05         |
|  |           |                              |                        | 7.61E+08              | 4/3/2014   | \$1,110,252.32  | \$7,464,009.73         |
|  |           |                              |                        | 7.61E+08              | 5/12/2014  | \$886,382.30    | \$6,577,627.43         |
|  |           |                              |                        | 7.61E+08              | 6/16/2014  | \$1,244,202.79  | \$5,333,424.64         |
|  |           |                              |                        | 7.61E+08              | 7/15/2014  | \$1,690,169.27  | \$3,643,255.37         |
|  |           |                              |                        | 7.61E+08              | 8/7/2014   | \$990,875.26    | \$2,652,380.11         |
|  |           |                              |                        | 7.61E+08              | 9/4/2014   | \$2,500,721.79  | \$151,658.32           |
|  |           |                              |                        | 7.61E+08              | 1/27/2015  | \$151,658.64    | -\$0.32                |