

# Madison ES – HVAC

## Project Summary

- HVAC System Installation
- Utility Infrastructure Upgrades
- Accessibility Upgrades
- Projectors & marker boards
- Ceiling Repairs
- Interior Lights

## Project Status

- DSA Approved

## Activities

- Construction Anticipated June 2020

## Project Team

- Architect: LMA Inc.
- Contractor: 2H Construction
- CM Firm: TBD

## Madison ES - HVAC (Madison HVAC)

### Summary Status

| Description                     | Budgeted          | Committed         | Expended       |
|---------------------------------|-------------------|-------------------|----------------|
| Site Cost                       | 142,250           | 108,361           | 45,904         |
| Soft Cost                       | 2,231,017         | 1,051,065         | 663,331        |
| Hard Cost                       | 11,569,800        | 10,652,087        | 161,779        |
| Contingency                     | 992,597           | -                 | -              |
| <b>Total</b>                    | <b>14,935,664</b> | <b>11,811,513</b> | <b>871,014</b> |
| <b>Budgeted Hard Cost 77.5%</b> |                   |                   |                |

### Budget Status

|                                  |                   |
|----------------------------------|-------------------|
| Initial Amount                   | 14,935,661        |
| Approved Changes                 | 3                 |
| Pending Changes                  | -                 |
| <b>Total</b>                     | <b>14,935,664</b> |
| <b>Budgeted Contingency 6.6%</b> |                   |

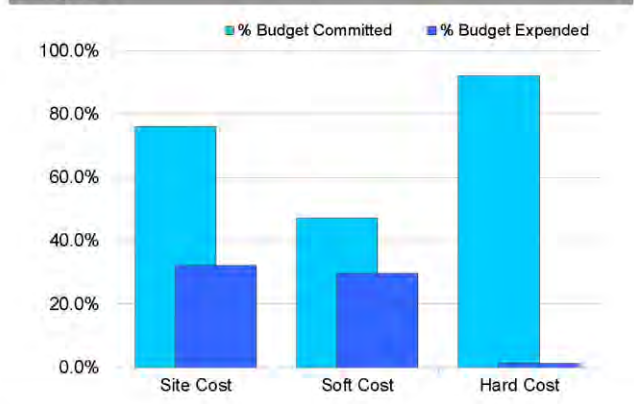
### Committed Status

|                               |                   |
|-------------------------------|-------------------|
| Initial Contracted AMT        | 11,762,748        |
| Contract Changes              | 48,765 0.4%       |
| <b>Total</b>                  | <b>11,811,513</b> |
| <b>Budget Committed 79.1%</b> |                   |

### Expenditure Status

|                             |                |
|-----------------------------|----------------|
| Paid                        | 863,245        |
| District Held Retentions    | 7,769          |
| <b>Total</b>                | <b>871,014</b> |
| <b>Budget Expended 5.8%</b> |                |

### Progress



### Funding Sources

