

**Cedar Falls Community School District  
2018 Aldrich, North Cedar & Orchard Hill Elementary School Furniture Bid  
Total Budget Summary**

Original Contract Sum - All Contracts	Phase I	\$744,344.70	
	Phase II	\$196,360.37	
	Phase III	\$225,034.11	
	Total Budget	<u>\$1,165,739.18</u>	
<u>Actual Budget - As of December 31, 2018</u>			
Original Contract Sum	Phase I	\$744,344.70	
	Phase II	\$196,360.37	Delivery Jan. 2019
	Phase III	\$225,034.11	Delivery July 2019
Change Order(s)	Frank Cooney	19,239.20	
	Kirk Gross	734.65	
	Koch Brothers	13,294.31	
	Premier Furniture	8,765.34	
	Storey-Kenworthy	<u>1,631.18</u>	
	Total Change Orders	<u>\$43,664.68</u>	
Total Amount - All Phases - As of December 31, 2018		<u>\$1,209,403.86</u>	
Total Expended - As of December 31, 2018		<u>\$762,314.99</u>	
Amount Remaining - As of December 31, 2018		\$447,088.87	
Future Deliveries	Phase II	\$147,976.50	
	Phase III	\$169,584.94	
	Change Orders	<u>\$129,527.43</u>	
		<u>\$447,088.87</u>	
Amount Under/(Over) Budget		<u><u>(\$43,664.68)</u></u>	

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Contract #1 awarded to Frank Cooney Co., Wood Dale, Illinois on March 7, 2018

Original Contract Sum	Phase I	\$238,089.89
	Phase II	\$45,020.48
	Phase III	\$23,356.93
	Total Budget	<u>\$306,467.30</u>

Actual Budget - As of December 31, 2018

Original Contract Sum	Phase I	\$238,089.89	
	Phase II	\$45,020.48	Delivery Jan. 2019
	Phase III	\$23,356.93	Delivery July 2019

Change Order(s)	OH (001) Bldg. ISL BLC	15,179.60	
	SD (002) SD Student Senate	3,685.60	
	AL (003) Pre-school	187.00	
	OH (003) Pre-school	187.00	
	Total Change Orders	<u>\$19,239.20</u>	

Total Amount - All Phases - As of December 31, 2018 \$325,706.50

Total Expended - As of December 31, 2018 \$244,107.34

Amount Remaining - As of December 31, 2018 \$81,599.16

Future Deliveries	Phase II	\$41,058.56
	Phase III	\$21,301.40
	Change Orders	<u>\$19,239.20</u>
		<u>\$81,599.16</u>

Amount Under/(Over) Budget (\$19,239.20)

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Contract #2 awarded to Kirk Gross Co., Waterloo, Iowa on March 7, 2018

Original Contract Sum	Phase I	\$89,195.55
	Phase II	\$33,610.99
	Phase III	\$41,351.31
	Total Budget	<u>\$164,157.85</u>

Actual Budget - As of December 31, 2018

Original Contract Sum	Phase I	\$89,195.55	
	Phase II	\$33,610.99	Delivery Jan. 2019
	Phase III	\$41,351.31	Delivery July 2019

Change Order(s) NC (001) Project budget	<u>734.65</u>	
Total Change Orders		<u>\$734.65</u>
Total Amount - All Phases - As of December 31, 2018		<u>\$164,892.50</u>

Total Expended - As of December 31, 2018 \$80,160.58

Amount Remaining - As of December 31, 2018 \$84,731.92

Future Deliveries	Phase I	\$9,034.97
	Phase II	\$33,610.99
	Phase III	\$41,351.31
	Change Orders	<u>\$734.65</u>
		<u>\$75,696.95</u>
Amount Under/(Over) Budget		<u>(\$734.65)</u>

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Contract #3 awarded to Koch Brothers, Des Moines, Iowa on March 7, 2018

Original Contract Sum	Phase I	\$14,836.55
	Phase II	\$6,705.05
	Phase III	<u>\$6,705.05</u>
	Total Budget	\$28,246.65

Actual Budget - As of December 31, 2018

Original Contract Sum	Phase I	\$14,836.55	
	Phase II	\$6,705.05	Delivery Jan. 2019
	Phase III	\$6,705.05	Delivery July 2019

Change Order(s)	AL (001) Bldg. Budget	1,311.51	
	NC (001) Bldg. Budget	492.13	
	OH (001) Bldg. ISL BLC	735.37	
	AL (002) Proj. bdgt.-Wk. Surf.	8,604.24	
	OH (002) Proj. bdgt.-Wk. Surf.	<u>2,151.06</u>	
	Total Change Orders		<u>\$13,294.31</u>

Total Amount - All Phases - As of December 31, 2018 \$41,540.96

Total Expended - As of December 31, 2018 \$14,094.72

Amount Remaining - As of December 31, 2018 \$27,446.24

Future Deliveries	Phase I	\$741.83	
	Phase II	\$6,705.05	
	Phase III	\$6,705.05	
	Change Orders	<u>\$13,294.31</u>	
		<u>\$26,704.41</u>	

Amount Under/(Over) Budget (\$13,294.31)

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Contract #4 awarded to Premier Furniture & Equipment, Waverly, Iowa on March 7, 2018

Original Contract Sum	Phase I	\$167,936.63
	Phase II	\$61,067.86
	Phase III	\$76,334.83
	Total Budget	<u>\$305,339.32</u>

Actual Budget - As of December 31, 2018

Original Contract Sum	Phase I	\$167,936.63	
	Phase II	\$61,067.86	Delivery Jan. 2019
	Phase III	\$76,334.83	Delivery July 2019

Change Order(s)	OH (001) Bldg. ISL BLC	2,952.36	
	NC (002) Proj. bdgt.-Bk. Box	5,655.76	
	NC (003) Pre-school	157.22	
	Total Change Orders	<u>\$8,765.34</u>	

Total Amount - All Phases - As of December 31, 2018 \$314,104.66

Total Expended - As of December 31, 2018 \$158,313.44

Amount Remaining - As of December 31, 2018 \$155,791.22

Future Deliveries	Phase I	\$9,623.19
	Phase II	\$61,067.86
	Phase III	\$76,334.83
	Change Orders	<u>\$8,765.34</u>

\$146,168.03

Amount Under/(Over) Budget (\$8,765.34)

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Contract #5 awarded to Storey-Kenworthy, Cedar Falls, Iowa on March 7, 2018

Original Contract Sum	Phase I	\$234,286.08
	Phase II	\$49,955.99
	Phase III	\$77,285.99
	Total Budget	<u>\$361,528.06</u>

Actual Budget - As of December 31, 2018

Original Contract Sum	Phase I	\$234,286.08	
	Phase II	\$49,955.99	Delivery Jan. 2019
	Phase III	\$77,285.99	Delivery July 2019

Change Order(s)	AL (001) Proj. bdgt.-File Cab.	435.88
	AL (002) Proj. bdgt.-File/Dsk	<u>1,195.30</u>
	Total Change Orders	<u>\$1,631.18</u>

Total Amount - All Phases - As of December 31, 2018 \$363,159.24

Total Expended - As of December 31, 2018 \$265,638.91

Amount Remaining - As of December 31, 2018 \$97,520.33

Future Deliveries	Phase II	\$37,646.68
	Phase III	\$58,242.47
	Change Orders	<u>\$1,631.18</u>
		<u>\$97,520.33</u>

Amount Under/(Over) Budget (\$1,631.18)