

Cedar Falls Community School District

Elementary School Furniture Bid

Substantial Completion – Phase II & Phase III

April 13, 2020



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

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
	Phase III	\$23,356.93

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 March 31, 2020			<u>\$325,706.50</u>

Total Expended - As of March 31, 2020	<u>\$325,706.50</u>
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Amount Remaining - As of March 31, 2020	\$0.00
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Amount Under/(Over) Budget	<u><u>(\$19,239.20)</u></u>
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Cedar Falls Community School District
2018 Aldrich, North Cedar & Orchard Hill Elementary School Furniture Bid
Budget Summary

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	\$164,157.85

Actual Budget - As of December 31, 2018

Original Contract Sum	Phase I	\$89,195.55
	Phase II	\$33,610.99
	Phase III	\$41,351.31

Change Order(s) NC (001) Project budget	734.65	
Total Change Orders		\$734.65
Total Amount - All Phases - As of March 31, 2020		\$164,892.50

Total Expended - As of March 31, 2020	\$164,892.50
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Amount Remaining - As of March 31, 2020	\$0.00
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Amount Under/(Over) Budget	(\$734.65)
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Cedar Falls Community School District
2018 Aldrich, North Cedar & Orchard Hill Elementary School Furniture Bid
Budget Summary

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	\$6,705.05
	Total Budget	<u>\$28,246.65</u>

Actual Budget - As of December 31, 2018

Original Contract Sum	Phase I	\$14,836.55
	Phase II	\$6,705.05
	Phase III	\$6,705.05

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 March 31, 2020	<u>\$41,540.96</u>
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Total Expended - As of March 31, 2020	<u>\$41,540.96</u>
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Amount Remaining - As of December 31, 2018	\$0.00
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Amount Under/(Over) Budget	<u>(\$13,294.31)</u>
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Cedar Falls Community School District
2018 Aldrich, North Cedar & Orchard Hill Elementary School Furniture Bid
Budget Summary

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	\$305,339.32

Actual Budget - As of December 31, 2018

Original Contract Sum	Phase I	\$167,936.63
	Phase II	\$61,067.86
	Phase III	\$76,334.83

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		\$8,765.34

Total Amount - All Phases - As of March 31, 2020	\$314,104.66
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Total Expended - As of March 31, 2020	\$314,104.66
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Amount Remaining - As of December 31, 2018	\$0.00
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Amount Under/(Over) Budget	(\$8,765.34)
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Cedar Falls Community School District
2018 Aldrich, North Cedar & Orchard Hill Elementary School Furniture Bid
Budget Summary

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	\$361,528.06

Actual Budget - As of December 31, 2018

Original Contract Sum	Phase I	\$234,286.08
	Phase II	\$49,955.99
	Phase III	\$77,285.99

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

Total Amount - All Phases - As of March 31, 2020	\$363,159.24
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Total Expended - As of March 31, 2020	\$363,159.24
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Amount Remaining - As of March 31, 2020	\$0.00
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Amount Under/(Over) Budget	(\$1,631.18)
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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>

Actual Budget - As of December 31, 2018

Original Contract Sum	Phase I	\$744,344.70
	Phase II	\$196,360.37
	Phase III	\$225,034.11

Change Order(s)	Frank Cooney	19,239.20	
	Kirk Gross	734.65	
	Koch Brothers	13,294.31	
	Premier Fumrture	8,765.34	
	Storey-Kenworthy	<u>1,631.18</u>	
	Total Change Orders		<u>\$43,664.68</u>

Total Amount - All Phases - As of March 31, 2020	<u>\$1,209,403.86</u>
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Total Expended - As of March 31, 2020	<u>\$1,209,403.86</u>
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Amount Remaining - As of March 31, 2020	\$0.00
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Amount Under/(Over) Budget	(\$43,664.68)
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