

# Milford Middle School Project

EXPENDITURE											
VENDOR	VENDOR ID	BID #	PO Number	Contract Total	Contract Change			Current Encumbrance	Expended to date	Contract Balance	
					Orders	New Contract Total					
<b>Construction</b>											
Zack Excavating Inc	27581	B-1	677961	\$ 3,495,949.00		\$ 3,495,949.00	\$ 2,672,432.00	\$ 823,517.00	\$ -	\$ 3,495,949.00	
<i>Expense Reduction - CTF Funding (Zack Excavating)</i>						<i>(462,500.00)</i>		<i>(157,500.00)</i>		<i>(157,500.00)</i>	
Blue Heron Contracting Inc	650093	B-4	677958	\$ 1,590,069.00		\$ 1,590,069.00	\$ 1,104,490.12	\$ 485,578.88	\$ -	\$ 1,590,069.00	
L. Wilson Masonry Inc	244015	B-5	677956	\$ 2,960,000.00	\$ 9,654.19	\$ 2,969,654.19	\$ 2,631,782.71	\$ 337,871.48	\$ -	\$ 2,969,654.19	
Delmarva Veteran Builder	317909	B-7	677955	\$ 5,149,786.00		\$ 5,149,786.00	\$ 4,969,630.92	\$ 180,155.08	\$ -	\$ 5,149,786.00	
Quality Exteriors Inc	26893	B-8	677952	\$ 2,234,188.00		\$ 2,234,188.00	\$ 2,234,188.00	\$ -	\$ -	\$ 2,234,188.00	
Selma Inc DBA Salisbury Door & Hardware	28649	B-9	677948	\$ 596,815.00		\$ 596,815.00	\$ 596,815.00	\$ -	\$ -	\$ 596,815.00	
Walker & Laberge of Delaware Inc.	31519	B-10	677945	\$ 2,172,000.00		\$ 2,172,000.00	\$ 2,167,725.00	\$ 4,275.00	\$ -	\$ 2,172,000.00	
Master Interiors Inc	26048	B-12	677943	\$ 698,097.00		\$ 698,097.00	\$ 688,597.00	\$ 9,500.00	\$ -	\$ 698,097.00	
Jamestown Painting & Decorating Inc	26542	B-14	677941	\$ 585,570.00		\$ 585,570.00	\$ 585,570.00	\$ -	\$ -	\$ 585,570.00	
Modular Concepts Inc	26631	B-15	677940	\$ 550,000.00		\$ 550,000.00	\$ 550,000.00	\$ -	\$ -	\$ 550,000.00	
11400 Inc	137841	B-16	677938	\$ 878,000.00		\$ 878,000.00	\$ 865,460.00	\$ 12,540.00	\$ -	\$ 878,000.00	
Ralph G. Degli Obizzi & Sons, Inc	24941	B-17	677936	\$ 8,375,000.00		\$ 8,375,000.00	\$ 6,860,675.49	\$ 1,514,324.51	\$ -	\$ 8,375,000.00	
Bear Industires Inc	25487	B-18	677928	\$ 879,150.00		\$ 879,150.00	\$ 879,150.00	\$ -	\$ -	\$ 879,150.00	
Continental Electrical Services Inc	125778	B-19	677931	\$ 4,015,000.00		\$ 4,015,000.00	\$ 3,742,773.70	\$ 272,226.30	\$ -	\$ 4,015,000.00	
Peninsula Acoustical Co. Inc.	24549	B-20	677925	\$ 1,030,000.00		\$ 1,030,000.00	\$ 1,030,000.00	\$ -	\$ -	\$ 1,030,000.00	
North East Contractors Inc	28982	B-11	678374	\$ 4,140,000.00		\$ 4,140,000.00	\$ 3,961,257.50	\$ 178,742.50	\$ -	\$ 4,140,000.00	
RC Fabricators	26366	B-6	678391	\$ 4,670,000.00		\$ 4,670,000.00	\$ 4,133,250.00	\$ 536,750.00	\$ -	\$ 4,670,000.00	
Flooring Solutions, Inc	28899	B-13	687909	\$ 2,404,266.00		\$ 2,404,266.00	\$ 2,313,154.15	\$ 91,111.85	\$ -	\$ 2,404,266.00	
<b>CM</b>											
Richard Y Johnson & Son Inc	24881		605301	\$ 3,731,124.00		\$ 3,731,124.00	\$ 2,130,674.38	\$ 1,600,449.62	\$ -	\$ 3,731,124.00	
<b>Architect</b>											
Buck Simpers Architect and Associates	25833		612154	\$ 4,473,229.00		\$ 4,473,229.00	\$ 731,812.72	\$ 3,741,416.28	\$ -	\$ 4,473,229.00	
<b>Environmental and Demo</b>											
DIS Associates	701815		664108	\$ 1,296,787.00	\$ 44,350.00	\$ 1,341,137.00	\$ 33,528.44	\$ 1,307,608.56	\$ -	\$ 1,341,137.00	
Modulus LLC	671154		648148	\$ 1,140,425.00		\$ 1,140,425.00	\$ -	\$ 1,140,425.00	\$ -	\$ 1,140,425.00	
<b>Other</b>											
A3 Communications (Advantech) Construction Funded			678196			\$ 3,413,950.00	\$ 3,413,950.00			\$ 3,413,950.00	
L&W Insurance			Dir. Claim	\$ 95,786.00		\$ 95,786.00	\$ -	\$ 95,786.00	\$ -	\$ 95,786.00	
Auditors Office			Dir. Claim	\$ 88,558.90		\$ 88,558.90	\$ -	\$ 88,558.90	\$ -	\$ 88,558.90	
<b>Total Project</b>				<b>\$57,249,799.90</b>		<b>\$54,004.19</b>	<b>\$60,255,254.09</b>	<b>\$48,296,917.13</b>	<b>\$12,263,336.96</b>	<b>\$ -</b>	<b>\$60,560,254.09</b>
							Total Per DSC	\$ 48,296,917.13	\$ 12,263,336.96	\$ -	\$ 60,560,254.09
							Difference	\$ -	\$ -	\$ -	\$ -
										Balance	\$ 11,710,245.91
<b>REVENUE</b>											
FISCAL YEAR	BOND NO.	DATE OF ISSUANCE	PROJECT	STATE	LOCAL	TOTAL REVENUE					
2022	Local Bond 239	3/2/2022	Milford Middle School	\$ 4,963,300.00	\$ 1,743,900.00	\$ 6,707,200.00					
2023	Local Bond 240	5/10/2023	Milford Middle School	\$ 35,416,900.00	\$ 12,443,701.00	\$ 47,860,601.00					
2024	TBD	May 2024.	Milford Middle School	\$ 2,000,000.00	\$ 702,699.00	\$ 2,702,699.00					
Market Pressure Funding			Milford Middle School	\$ 11,100,000.00	\$ 3,900,000.00	\$ 15,000,000.00					
<b>TOTAL REVENUE BUDGET</b>				<b>\$ 53,480,200.00</b>	<b>\$ 18,790,300.00</b>	<b>\$ 72,270,500.00</b>					