

LINCOLN ACADEMY BUILDING A FIRE ALARM/SPRINKLER PROJECT						
CONTRACTED SERVICES		DATE	PAYMENTS REASON			AMOUNT PAID
TAMI LYNN HOLLEY			Tami Lynn Holley			
Engineering Services	\$ 12,760.00	7/7/2018	Engineering Services to date			\$ 9,953.00
C/O Change of Scope	\$ 2,900.00	7/7/2018	Additional Scope Coordination			\$ 2,900.00
Addl to Al Bruch Design SPRINKLERS	\$ 11,880.00	7/7/2018	Sprinkler Design			\$ 2,700.00
	\$ 27,540.00					\$ 15,553.00
			Tami Lynn Holley			
		1/24/2019	Fire Sprinkler Shop Drawing			\$ 8,100.00
		1/24/2018	TLH fire sprinkler coordination			\$ 1,080.00
						\$ 9,180.00
WEIFIELD			Weifield APP #1	<u>ORIGINAL</u>	<u>RETAINAGE</u>	<u>AMOUNT PAID</u>
Fire Alarm	\$ 221,960.00		Fire Alarm Drawings	\$ 3,250.00	\$ 162.50	\$ 3,087.50
Sprinkler System	\$ 110,960.00		Sprinkler Drawings	\$ 3,900.00	\$ 195.00	\$ 3,705.00
Patch and Paint	\$ 11,051.00		Bond and Permit	\$ 14,737.00	\$ 736.85	\$ 14,000.15
Ceiling Grid	\$ 5,525.00			\$ 21,887.00	\$ 1,094.35	\$ 20,792.65
	\$ 349,046.00					
			Weifield APP #2	<u>ORIGINAL</u>	<u>RETAINAGE</u>	<u>AMOUNT PAID</u>
			Fire Alarm Parts	\$ 1,685.00	\$ 84.25	\$ 1,600.75
			Fire Alarm Drawings	\$ 2,600.00	\$ 130.00	\$ 2,470.00
			Sprinkler Drawings	\$ 3,900.00	\$ 195.00	\$ 3,705.00
				\$ 8,185.00	\$ 409.25	\$ 7,775.75
			Weifield APP #3	<u>ORIGINAL</u>	<u>RETAINAGE</u>	<u>AMOUNT PAID</u>
			Fire Alarm Parts	\$ 1,404.00	\$ 70.20	\$ 1,333.80
			Fire Sprinkler Vendor	\$ 2,888.00	\$ 144.40	\$ 2,743.60
				\$ 4,292.00	\$ 214.60	\$ 4,077.40
			Weifield APP #4	<u>ORIGINAL</u>	<u>RETAINAGE</u>	<u>AMOUNT PAID</u>
			Mobilization	\$ 12,298.00	\$ 614.90	\$ 11,683.10
			Fire Alarm Material	\$ 9,689.00	\$ 484.45	\$ 9,204.55
				\$ 21,987.00	\$ 1,099.35	\$ 20,887.65
			Weifield APP #5	<u>ORIGINAL</u>	<u>RETAINAGE</u>	<u>AMOUNT PAID</u>
			Fire Alarm Parts	\$ 53,069.00	\$ 2,653.45	\$ 50,415.55
			Fire Alarm Shop Drawings	\$ 650.00	\$ 32.50	\$ 617.50
			Fire Alarm Install	\$ 17,258.00	\$ 862.90	\$ 16,395.10
				\$ 70,977.00	\$ 3,548.85	\$ 67,428.15
Vanir Construction Management						
Project Manager	\$ 3,072.00					
Project Director	\$ 1,980.00					
reimbursables	\$ 50.00		January 15, 2019			PROJECTION FOR REMAINING OF 18-19
	\$ 5,102.00					
			Total paid Tammy Holley	\$ 24,733.00		
			Total paid Weifield	\$ 120,961.60		\$ 178,982.40
			Total paid Vanir	\$ -		\$ 2,500.00
			Grand total paid	\$ 145,694.60		\$ 181,482.40
			Remaining due	\$ 235,993.40	With retainage	
TOTAL PROJECT BUDGET	\$ 381,688.00			\$ 229,627.00	Without retainage	
			CAPITAL OUTLAY FOR FIREALARM TO ROLL INTO 19-20			\$ 54,511.00