

DPHS - Portable Replacement Project (CTE) (S-5820 DPHS Portable Replacement Proj.

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	171,261	30,670	30,670
Soft Cost	2,270,438	2,804,411	2,636,206
Hard Cost	13,463,284	15,921,737	14,817,238
Contingency	194,143	-	-
Total	16,099,127	18,756,818	17,484,114
Budgeted Hard Cost 83.6%			

Budget Status

Initial Amount	4,194,625
Approved Changes	11,691,445
Pending Changes	213,057
Total	16,099,127
Budgeted Contingency 1.2%	

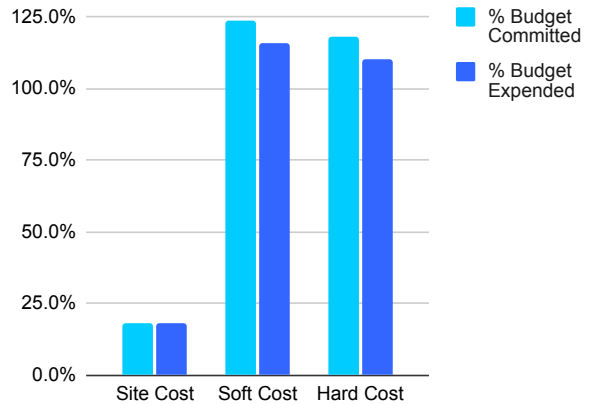
Committed Status

Initial Contracted AMT	14,688,864	
Contract Changes	3,397,938	18.1%
Unencumbered Contract AMT	670,016	
Total	18,756,818	
Budget Committed 116.5%		

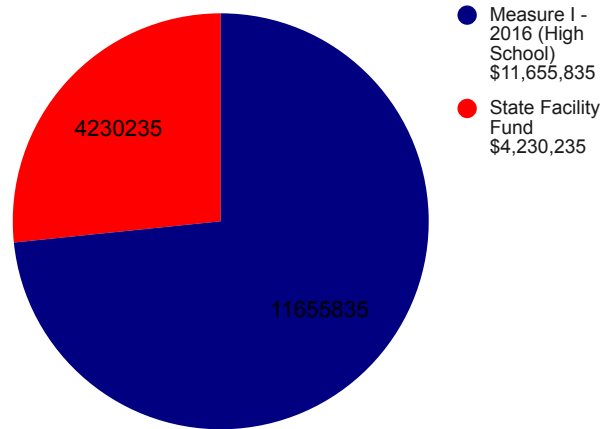
Expenditure Status

Paid	16,793,200
In Process for PMT	1,600
District Held Retentions	689,314
Total	17,484,114
Budget Expended 108.6%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
KYA SERVICE LLC	190,600	190,600	0.0%	-	95,300	50.0%	12/25/2024	
LIBERTY MUTUAL INSURANCE	231,912	231,912	0.0%	-	-	0.0%	10/05/2025	
TELACU CONSTRUCTION	12,845,000	13,690,985	6.6%	-	13,690,985	100.0%	09/30/2022	
Total	13,267,512	14,113,497	6.4%	-	13,786,285	97.7%		

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt	CCD Date	NOC Date
AMAZON CAPITAL SERVI	950	2,156	127.0%	-	2,156	100.0%		
ANIXTER/CLARK	2,443	2,443	0.0%	-	2,152	88.1%		
B&H PHOTO VIDEO ELEC	15,895	15,915	0.1%	-	15,915	100.0%		
BEDROCK BUILDING SUP	244	244	0.0%	-	244	100.0%		
CA Dept of Education	8,300	8,300	0.0%	-	8,300	100.0%		
CALIFORNIA GEOLOGICA	3,600	3,600	0.0%	-	3,600	100.0%		
CDW-GOVERNMENT LLC	30,658	32,139	4.8%	-	32,139	100.0%		
COUNTY OF SANTA BARB	50	50	0.0%	-	50	100.0%		
CYBERCOPY	14	858	6031.2%	-	858	100.0%		
DHD LP	6,232	6,232	0.0%	-	6,125	98.3%		
DSA	113,440	115,377	1.7%	-	114,877	99.6%		
EARTH SYSTEMS PACIFI	2,400	242,162	9990.1%	-	242,162	100.0%		
ENGRAVING MACHINES P	22,967	22,967	0.0%	-	21,119	92.0%		
FCG ENVIRONMENTAL	3,265	4,585	40.4%	-	4,585	100.0%		
FEDEX	14	14	0.0%	-	8	56.0%		

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FENCE FACTORY	243	241	-0.9%	-	241	100.0%	
FLOWERS & ASSOCIATES	49,040	82,040	67.3%	-	71,465	87.1%	
FRANK SCHIPPER CONST	61,100	61,100	0.0%	-	18,000	29.5%	
FUGRO USA LAND INC	58,940	63,940	8.5%	-	63,940	100.0%	
GBT SHEET METAL, INC	4,919	4,919	0.0%	-	4,919	100.0%	
GOLETA BUILDING MAT	65	65	0.0%	-	65	100.0%	
GRIFFITH & THORNBURG	856	145,266	16870.3%	-	144,948	99.8%	
HP INC	18,510	20,130	8.7%	-	20,130	100.0%	
Insight Environmenta	745	745	0.0%	-	745	100.0%	05/13/2024
Inspector - KNOWLAND CONST	7,350	462,914	6198.1%	-	442,470	95.6%	
JDL MAPPING	90	90	0.0%	-	90	100.0%	
KBZ	8,000	1,278,700	15883.8%	-	1,273,515	99.6%	
KT Security Services	22,960	22,960	0.0%	-	-	0.0%	
LANSPEED	725	2,900	300.2%	-	2,412	83.2%	
LG INSPECTIONS, INC	52,800	52,800	0.0%	-	22,330	42.3%	
LIBERTY MUTUAL INSUR	231,912	684,548	195.2%	-	456,366	66.7%	
LINDA M SWEANEY	2,017	8,059	299.5%	-	8,609	106.8%	
MARBORG INDUSTRIES	8	7,164	90016.2%	-	3,251	45.4%	
Matterhackers, Inc	4,226	4,226	0.0%	-	4,226	100.0%	
METEOR EDUCATION	120,000	120,000	0.0%	-	120,000	100.0%	
MONOPRICE, INC	1,412	1,412	0.0%	-	-	0.0%	
NARGAN FIRE & SAFETY	500	500	0.0%	-	500	100.0%	
ORBACH HUFF & HENDEN	56,000	56,000	0.0%	-	37,657	67.2%	
PATTERSON PAVING	14,900	14,900	0.0%	-	14,900	100.0%	
PRECISION ENVIRONMEN	7,290	7,290	0.0%	-	7,290	100.0%	
PRO FAB CONSTRUCTION	48,000	48,000	0.0%	-	48,000	100.0%	
Q-Source, Inc	9,211	9,211	0.0%	-	9,211	100.0%	
RSH Construc Main	79,600	155,600	95.5%	-	65,165	41.9%	
SANTA BARBARA NEWS P	296	1,061	258.7%	-	1,061	100.0%	
SC INDUSTRIAL INC	20,419	20,419	0.0%	-	20,253	99.2%	
SCHOOL FACILITY CONS	604	10,578	1652.0%	-	7,088	67.0%	
CHOOOL FACILITY CONSULTANTS	93	139	50.0%	-	139	100.0%	
SCOTT AND SONS ELECT	55,000	55,000	0.0%	-	55,000	100.0%	
SIGNS OF SUCCESS	102	102	0.0%	-	102	100.0%	
Simpson Gumpertz & H	110,000	158,500	44.1%	-	147,995	93.4%	
SIMPSON LAND SURVEYI	23,500	29,925	27.3%	-	29,925	100.0%	
SISC	19,415	19,415	0.0%	-	19,415	100.0%	
STATE WATER RESOURCE	442	1,538	248.0%	-	1,538	100.0%	
THE HUMAN SOLUTION	39,907	39,907	0.0%	-	39,907	100.0%	
THE INDEPENDENT	1,800	1,800	0.0%	-	1,200	66.7%	02/13/2025
TMP SERVICES INC	20,881	20,881	0.0%	-	20,881	100.0%	
UPS	26	133	411.1%	-	133	100.0%	
VENTERRA ENVIRONMENT	49,770	51,320	3.1%	-	51,320	100.0%	
VIVO	6,785	6,785	0.0%	-	6,785	100.0%	
WAREHOUS ISSUE & OTH	64	64	0.0%	-	64	100.0%	
WESCO	361	361	0.0%	-	290	80.4%	
Total	1,421,352	4,190,686	194.8%	-	3,411,114	0.0%	

All Contracts Grand Total

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmplt
Grand Total	14,688,864	18,304,182	19.8%	-	17,484,114	95.5%