

Ideal

CONSTRUCTION COMPANY

CROSSETT SCHOOL DISTRICT

CROSSETT WELLNESS CENTER

SUMMARY OF BILLINGS

AS OF JANUARY 25, 2010

RECEIVED
JAN 26 2010

LEWIS ELLIOTT WOODWARD, INC.
MCGONDALE, WOODWARD, INCORPORATED

6801-4510-001 050/6450

FEB 02 2010

PACKAGE DESCRIPTION	JOB NO	Bidder	Contract Total	Change Orders	Revised Contract	Current Billing	Previous Billing To Date	Total Billing To Date	Remaining Balance	
1. SITE WORK	10-054	IDEAL CONSTRUCTION	\$122,732.00	\$0.00	\$122,732.00	\$15,114.60 ✓	\$0.00	\$15,114.60	\$107,617.40	
2. CONCRETE	10-055	IDEAL CONSTRUCTION	\$82,215.00	\$0.00	\$82,215.00		\$0.00	\$0.00	\$82,215.00	
3. MASONRY	10-056	SOUTHERN MASONRY	\$58,600.00	\$0.00	\$58,600.00		\$0.00	\$0.00	\$58,600.00	
4. DRYWALL/CEILING	10-057	MID-STATE INTERIORS	\$6,800.00	\$0.00	\$6,800.00		\$0.00	\$0.00	\$6,800.00	
5. PAINTING	10-058	LOVELESS PAINTING	\$17,029.00	\$0.00	\$17,029.00		\$0.00	\$0.00	\$17,029.00	
6. METAL BUILDING SYSTEM	10-059	IDEAL CONSTRUCTION	\$111,960.00	\$0.00	\$111,960.00		\$0.00	\$0.00	\$111,960.00	
7. SPRINKLER SYSTEM	10-060	FIRE, PRO	\$44,850.00	\$0.00	\$44,850.00		\$0.00	\$0.00	\$44,850.00	
8. PLUMBING	10-061	GLENN MECHANICAL	\$34,500.00	\$0.00	\$34,500.00		\$0.00	\$0.00	\$34,500.00	
9. HVAC	10-062	MIZELL HEATING & AIR	\$47,950.00	\$0.00	\$47,950.00		\$0.00	\$0.00	\$47,950.00	
10. ELECTRICAL	10-063	MASTER TECHNICIANS MECH	\$94,077.00	\$0.00	\$94,077.00		\$0.00	\$0.00	\$94,077.00	
11. GENERAL	10-064	IDEAL CONSTRUCTION	\$163,729.00	\$0.00	\$163,729.00		\$0.00	\$0.00	\$163,729.00	
GENERAL REQUIREMENTS	10-065	IDEAL CONSTRUCTION	\$76,421.50	\$0.00	\$76,421.50	\$3,586.00 ✓	\$0.00	\$3,586.00	\$72,835.50	
CONSTRUCTION TOTAL			\$860,863.50	\$0.00	\$860,863.50	\$18,700.60	\$0.00	\$18,700.60	\$842,162.90	
CONSTRUCTION MANAGEMENT FEE 6%			10-066	\$51,651.81	\$0.00	\$51,651.81	\$1,122.04 ✓	\$0.00	\$1,122.04	\$50,529.77
GRAND TOTALS			\$912,515.31	\$0.00	\$912,515.31	\$19,822.64	\$0.00	\$19,822.64	\$892,692.67	

TOTAL CURRENT AMOUNT DUE FOR CROSSETT WELLNESS CENTER

\$19,822.64

Approved 1-28-10
K Sw

M. L. L. L.
2-9-10