WARREN AREA ELEMENTARY CENTER
WCSD PROJECT NO. 0110

Invoice / Payment #	Professional	Invoice / Payment #	CONTRACTORS GC Perry	HC Rabe	PC Shipley	EC Northwest	NC ASCC	FS Commercial	
WTW	$619,500.00	Contracts	$ 9,394,400.00	$1,079,999.00	$1,081,100.00	$1,633,337.00	$113,879.00	$226,198.00	$ 13,528,913.00
Pre-Contract	$ 1,164.50	01	$ 222,900.00	$ 20,272.50	$ 26,214.30	$ 60,310.26	$ 1,227.60	$ 4,071.60	
Pre-Contract	$ 2,581.71	02	$ 256,769.00	$ 4,567.50	$ 5,400.00	$ 6,205.50	$ 22,500.00	$ 46,368.90	
Pre-Contract	$ 1,450.00	03	$ 861,079.00	$ 5,220.00	$ 33,872.40	$ 40,873.27	$ 18,000.00	$ 27,343.80	
01	$ 15,285.00	04	$ 569,200.00	$ 9,094.32	$ 37,696.50	$ 6,602.13	$ 29,119.50	$ 33,886.80	
02	$ 22,927.50	05	$ 293,355.00	$ 22,969.44	$ 59,562.00	$ 64,448.30	$ 19,657.62	$ 22,003.20	
03	$ 19,106.25	06	$ 241,639.00	$ 50,286.82	$ 25,182.00	$ 143,006.17		$ 9,318.60	
04	$ 38,212.50	07	$ 360,343.00	$ 50,840.72	$ 43,596.00	$ 30,243.93		$ 7,944.05	
	$ -	07-B	$ -	$ -	$ -	$ -		$ 58,336.65	
05	$ 34,391.25	08	$ 581,813.00	$ 236,230.65	$ 192,997.80	$ 79,995.39		$ 2,622.00	
06	$ 22,927.50	09	$ 443,828.00	$ 66,155.85	$ 117,048.60	$ 213,624.70		$ 2,693.25	
Geotech.Eng	$ 25,139.50	10	$ 452,879.00	$ 113,497.47	$ 52,117.20	$ 165,297.81		$ 299.25	
	$ -	10-B	$ 237,989.00	$ -	$ 32,982.60	$ -			
07	$ 17,672.17	11	$ 530,155.00	$ 111,505.00	$ 167,610.34	$ 122,959.71		$ 8,615.90	
08	$ 17,832.50	12	$ 834,178.00	$ 83,350.58	$ 70,126.65	$ 129,278.11			
	$ -	13	$ 567,850.00	$ 42,856.08	$ 82,890.82	$ 49,097.27			
	$ -	14	$ 618,877.00	$ 77,998.85	$ 29,017.75	$ 50,473.81			
	$ -	15	$ 582,680.00	$ 41,315.67	$ 21,949.75	$ 52,757.22			
09	$ 32,608.00	16	$ 316,769.00	$ 16,879.76	$ 26,396.86	$ 51,868.24			
	$ -	17	$ 280,296.00	$ 6,448.43	$ 7,351.10	$ 56,057.64			
	$ -	18	$ 102,593.00	$ 4,297.50	$ 27,296.75	$ 44,496.25			
	$ -	19	$ 76,142.00	$ 4,301.24		$ 36,382.17			
		20	$ 8,875.00			$ 41,925.49			
		21	$ 280,731.00						
10	$ 25,984.50	**Totals**	$ 8,720,940.00	$ 968,088.38	$1,059,309.42	$1,445,903.37	$ 90,504.72	$223,504.00	
11	$ 38,212.50	**Balance**	$ 673,460.00	$ 111,910.62	$ 21,790.58	$ 187,433.63	$ 23,374.28	$ 2,694.00	
12	$ 33,117.50								
13	$ 25,475.00	**Ch.Orders**							
14	$ 12,737.50	01	$ (20,000.00)	$ 9,922.00	$ 3,681.16	$ (11,771.00)	$ -	$ 300.00	
15	$ 7,793.00	02	$ 9,942.00	$ (13,766.00)	$ (7,634.22)	$ (4,178.00)			
16	$ 7,793.00	03	$ 7,570.00	$ 453.81	$ 4,220.50	$ (1,484.00)			
17	$ 7,793.00	04	$ 4,590.00		$ 6,514.44	$ 5,958.00			
18	$ 88,623.46	05	$ 2,703.00		$ (585.50)	$ 5,126.16			
19	$ 9,413.00	06	$ 1,842.00		$ (500.00)	$ 2,872.78			
20	$ 8,563.00	07	$ (5,211.00)		$ (4,075.42)	$ 1,031.21			
21	$ 9,413.00	08	$ 7,785.00		$ 4,229.82	$ (3,600.00)			
22	$ 9,413.00	09	$ 2,860.00		$ 4,343.35	$ 9,889.14			
	$ -	10	$ 1,966.00		$ -	$ 9,927.17			
	$ -	11	$ 8,140.00		$ 1,637.10	$ 1,387.12			

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	$ -	12	$ 1,874.00			$ 6,860.38			
	$ -	13	$ 447.00			$ 9,965.42			
	$ -	14	$ 2,354.00			$ 8,152.51			
	$ -	15	$ 1,696.00						
	$ -	16	$ (7,500.00)						
	$ -	17	$ (623.00)						
23	$ 9,413.00	**Total**							
24	$ 9,413.00	**Ch.Orders**	$ 20,435.00	$ (3,390.19)	$ 11,831.23	$ 40,136.89	$ -	$ 300.00	$ 69,312.93
25	$ 9,413.00								
	$ -								
26	$ 9,413.00								
27	$ 9,413.00								
28	$ 9,413.00								
29	$ 9,413.00								
30	$ -								
		Remaining Balance	**$ 693,895.00**	**$ 108,520.43**	**$ 33,621.81**	**$ 227,570.52**	**$ 23,374.28**	**$ 2,994.00**	
Total	$601,520.84								
Remaining Balance	**$ 17,979.16**								

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	$ 17,979.16	WTW Professional Remaining Sub Total
	$ 693,895.00	GC Contractor Remaining Sub Total
	$ 108,520.43	HC Contractor Remaining Sub Total
	$ 33,621.81	PC Contractor Remaining Sub Total
	$ 227,570.52	EC Contractor Remaining Sub Total
	$ 23,374.28	NC Contractor Remaining Sub Total
+	$ 2,994.00	FS Contractor Remaining Sub Total
	$ 1,107,955.20	**Project Remaining Balance Sub Total**
-	$ 23,909.12	Bond 179-08 (3/31/05) Balance
	$(1,084,046.08)	Bond 179-08 Balance

$13,528,913.00	Total Contracts
$69,312.93	Total Ch.Orders
0.005123318	1%

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RUSSELL ELEMENTARY RENOVATION / ADDITION
WCSD PROJECT NO. 0205

Invoice / Payment #	Professional
WTW	$259,000.00
01	$ 19,425.00
02	$ 9,712.50
03	$ 5,827.50
04	$ 13,597.50
05	$ 17,482.50
06	$ 11,655.00
07	$ 9,065.00
08	$ 9,065.00
09	$ 20,720.00
10	$ 18,130.00
11	$ 10,360.00
12	$ 10,360.00
13	$ 20,720.00
14	$ 9,389.00
	$ -
	$ -
	$ -
	$ -
15	$ 4,209.00
16	$ 4,209.00
17	$ 2,231.03
18	$ 4,209.00
19	$ 4,209.00
20	$ 4,209.00
21	$ 4,209.00
22	$ 4,209.00
23	$ 4,209.00
24	$ 4,209.00
25	$ 4,209.00
26	$ 4,209.00
Geotech.Eng.	$ 3,975.00
27	$ 4,209.00
28	$ 4,209.00
29	$ 4,209.00
30	$ 4,205.00
Total	$254,846.03

	CONTRACTORS							
Invoice / Payment #	GC Perry	HC Rabe	PC Circle	EC Keystone	NC Keystone	FS Brysco	Asbestos Amark	
Contracts	$ 3,039,700.00	$ 603,000.00	$ 384,275.00	$ 695,500.00	$ 39,637.00	$ 176,665.00	$ 12,100.00	$ 4,950,877.00
01	$ 18,047.00	$ 35,431.25	$ 9,450.00	$ 21,735.00	$ 912.60	$ 35,190.09	$ 9,958.50	
02	$ 63,646.00	$ 53,737.47	$ 31,770.00	$ 67,995.00	$ 17,829.00	$ 120,955.97	$ 4,050.00	
03	$ 176,300.00	$ 81,791.67	$ 62,460.00	$ 43,982.10	$ 8,439.30	$ 11,685.69	$ 1,556.50	
04	$ 266,845.00	$ 38,342.97	$ 48,060.00	$ 47,629.80	$ 1,822.50	$ 4,416.00		
05	$ 315,910.00	$ 61,544.73	$ 11,700.00	$ 66,374.10	$ 6,628.25			
06	$ 413,843.00	$ 109,492.83	$ 31,950.00	$ 45,858.60	$ 2,945.00			
07	$ 387,093.00	$ 3,636.36	$ 76,500.00	$ 81,012.60	$ 3,159.70			
08	$ 357,849.00	$ 42,135.93	$ 14,940.00	$ 48,336.30				
09	$ 135,909.00	$ 19,677.41	$ 18,000.00	$ 29,259.00				
10	$ 70,227.00	$ 46,046.29	$ 34,510.00	$ 29,904.30				
11	$ 121,151.00	$ 11,640.05	$ 8,621.25	$ 77,666.50				
12	$ 223,363.00	$ 12,082.76	$ 14,060.00	$ 30,689.75				
13	$ 74,799.00	$ 16,634.26	$ 3,325.00	$ 61,296.85				
14	$ 82,946.00	$ 5,453.68	$ 7,790.00	$ 9,021.20				
15	$ 96,060.00	$ 39,738.72	$ 1,425.00					
16	$ 112,046.00		$ 4,962.80					
17	$ 103,476.00							
18	$ 30,000.00							
19	$ 18,234.00							
Totals	$ 3,067,744.00	$ 577,386.38	$ 379,524.05	$ 660,761.10	$ 41,736.35	$ 172,247.75	$ 15,565.00	
Balance	$ (28,044.00)	$ 25,613.62	$ 4,750.95	$ 34,738.90	$ (2,099.35)	$ 4,417.25	$ (3,465.00)	
Ch. Orders								
01	$ 3,149.00	$ (7,536.00)	$ 10,000.00	$ (1,867.00)	$ 500.00	$ -	$ 3,465.00	
02	$ 423.00	$ 928.37	$ 5,224.00	$ 1,240.00	$ 3,796.00			
03	$ (570.00)			$ 665.00				
04	$ 1,150.00							
05	$ 9,983.00							
06	$ 9,700.00							
07	$ 832.00							
08	$ (600.00)							
09	$ 871.00							
10	$ 4,872.00							
11	$ 3,234.00							

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RUSSELL ELEMENTARY SCHOOL RENOVATION/ADDITION PROJECT NO. 0205

Remaining Balance	$ 4,153.97	Total Ch. Orders	$ 33,044.00	$ (6,607.63)	$ 15,224.00	$ 38.00	$ 4,296.00	$ -	$ 3,465.00	$ 49,459.37
		Remaining Balance	**$ 5,000.00**	**$ 19,005.99**	**$ 19,974.95**	**$ 34,776.90**	**$ 2,196.65**	**$ 4,417.25**	$ -	

	$ 4,153.97	WTW Professional Remaining Sub Total
	$ 5,000.00	GC Contractor Remaining Sub Total
	$ 19,005.99	HC Contractor Remaining Sub Total
	$ 19,974.95	PC Contractor Remaining Sub Total
	$ 34,776.90	EC Contractor Remaining Sub Total
	$ 2,196.65	NC Contractor Remaining Sub Total
	$ 4,417.25	FS Contractor Remaining Sub Total
+	$ -	Asbestos Contractor Remaining Sub Total
	$ 89,525.71	**Project Remaining Balance Sub Total**
-	$ 1,755,764.81	Bond 179-06 (4/04/05) Balance
	$ 1,666,239.10	Bond 179-06 Balance
	$(1,084,046.08)	Bond 179-08 Balance
+	$ 1,666,239.10	Bond 179-06 Balance
	$ 582,193.02	Total Remaining Bond $

$4,950,877.00	Total Contracts	
$49,459.37	Total Ch.Orders	
0.009990022	1%	