

WARREN AREA ELEMENTARY CENTER
WCSD PROJECT NO. 0110

CONTRACTORS									
Invoice / Payment #	Professional	Invoice / Payment #	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		\$ 2,693.25	
	\$ -	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	\$ 36,186.36	\$ 36,382.17			
		20	\$ 8,875.00	\$ 53,782.72		\$ 41,925.49			
		21	\$ 280,731.00			\$ 44,728.95			
		22	\$ 121,130.00			\$ 64,156.29			
		23	\$ 495,294.13			\$ 69,686.46			
10	\$ 25,984.50	Totals	\$ 9,337,364.13	\$1,021,871.10	\$1,095,495.78	\$1,624,475.07	\$ 90,504.72	\$ 225,898.00	
11	\$ 38,212.50	Balance	\$ 57,035.87	\$ 58,127.90	\$ (14,395.78)	\$ 8,861.93	\$ 23,374.28	\$ 300.00	
12	\$ 33,117.50	Ch.Orders							
13	\$ 25,475.00	01	\$ (20,000.00)	\$ 9,922.00	\$ 3,681.16	\$ (11,771.00)	\$ (300.00)	\$ (300.00)	
14	\$ 12,737.50	02	\$ 9,942.00	\$ (13,766.00)	\$ (7,634.22)	\$ (4,178.00)	\$ 3,000.00		
15	\$ 7,793.00	03	\$ 7,570.00	\$ 453.81	\$ 4,220.50	\$ (1,484.00)			
16	\$ 7,793.00	04	\$ 4,590.00		\$ 6,514.44	\$ 5,958.00			
17	\$ 7,793.00	05	\$ 2,703.00		\$ (585.50)	\$ 5,126.16			
18	\$ 88,623.46	06	\$ 1,842.00		\$ (500.00)	\$ 2,872.78			
19	\$ 9,413.00	07	\$ 8,563.00		\$ (4,075.42)	\$ 1,031.21			
20	\$ 8,563.00	08	\$ 7,785.00		\$ 4,229.82	\$ (3,600.00)			
21	\$ 9,413.00								

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22	\$ 9,413.00	09	\$ 2,860.00	\$ 4,343.35	9,889.14		
	\$ -	10	\$ 1,966.00	(2,400.00)	9,927.17		
	\$ -	11	\$ 8,140.00	1,637.10	1,387.12		
	\$ -	12	\$ 1,874.00	<u>4,964.55</u>	6,860.38		

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RUSSELL ELEMENTARY RENOVATION / ADDITION

WCSD PROJECT NO. 0205

CONTRACTORS									
Invoice / Payment #	Professional	Invoice / Payment #	GC Perry	HC Rabe	PC Circle	EC Keystone	NC Keystone	FS Brysco	Asbestos Amark
WTW	\$259,000.00	Contracts	\$ 3,039,700.00	\$ 603,000.00	\$ 384,275.00	\$ 695,500.00	\$ 39,637.00	\$ 176,665.00	\$ 12,100.00
01	\$ 19,425.00	01	\$ 18,047.00	\$ 35,431.25	\$ 9,450.00	\$ 21,735.00	\$ 912.60	\$ 35,190.09	\$ 9,958.50
02	\$ 9,712.50	02	\$ 63,646.00	\$ 53,737.47	\$ 31,770.00	\$ 67,995.00	\$ 17,829.00	\$ 120,955.97	\$ 4,050.00
03	\$ 5,827.50	03	\$ 176,300.00	\$ 81,791.67	\$ 62,460.00	\$ 43,982.10	\$ 8,439.30	\$ 11,685.69	\$ 1,556.50
04	\$ 13,597.50	04	\$ 266,845.00	\$ 38,342.97	\$ 48,060.00	\$ 47,629.80	\$ 1,822.50	\$ 4,416.00	
05	\$ 17,482.50	05	\$ 315,910.00	\$ 61,544.73	\$ 11,700.00	\$ 66,374.10	\$ 6,628.25		
06	\$ 11,655.00	06	\$ 413,843.00	\$ 109,492.83	\$ 31,950.00	\$ 45,858.60	\$ 2,945.00		
07	\$ 9,065.00	07	\$ 387,093.00	\$ 3,636.36	\$ 76,500.00	\$ 81,012.60	\$ 3,159.70		
08	\$ 9,065.00	08	\$ 357,849.00	\$ 42,135.93	\$ 14,940.00	\$ 48,336.30	\$ 2,196.65		
09	\$ 20,720.00	09	\$ 135,909.00	\$ 19,677.41	\$ 18,000.00	\$ 29,259.00			
10	\$ 18,130.00	10	\$ 70,227.00	\$ 46,046.29	\$ 34,510.00	\$ 29,904.30			
11	\$ 10,360.00	11	\$ 121,151.00	\$ 11,640.05	\$ 8,621.25	\$ 77,666.50			
12	\$ 10,360.00	12	\$ 223,363.00	\$ 12,082.76	\$ 14,060.00	\$ 30,689.75			
13	\$ 20,720.00	13	\$ 74,799.00	\$ 16,634.26	\$ 3,325.00	\$ 61,296.85			
14	\$ 9,389.00	14	\$ 82,946.00	\$ 5,453.68	\$ 7,790.00	\$ 9,021.20			
	\$ -	15	\$ 96,060.00	\$ 39,738.72	\$ 1,425.00	\$ 34,776.90			
	\$ -	16	\$ 112,046.00	\$ 17,000.00	\$ 4,962.80				
	\$ -	17	\$ 103,476.00		\$ 19,974.95				
	\$ -	18	\$ 30,000.00						
	\$ -	19	\$ 18,234.00						
	\$ -	20	\$ 5,000.00						
15	\$ 4,209.00	Totals	\$ 3,072,744.00	\$ 594,386.38	\$ 399,499.00	\$ 695,538.00	\$ 43,933.00	\$ 172,247.75	\$ 15,565.00
16	\$ 4,209.00	Balance	\$ (33,044.00)	\$ 8,613.62	\$ (15,224.00)	\$ (38.00)	\$ (4,296.00)	\$ 4,417.25	\$ (3,465.00)
17	\$ 2,231.03								
18	\$ 4,209.00								
19	\$ 4,209.00								
20	\$ 4,209.00	Ch. Orders							
21	\$ 4,209.00	01	\$ 3,149.00	\$ (7,536.00)	\$ 10,000.00	\$ (1,867.00)	\$ 500.00	\$ -	\$ 3,465.00
22	\$ 4,209.00	02	\$ 423.00	\$ 928.37	\$ 5,224.00	\$ 1,240.00	\$ 3,796.00		
23	\$ 4,209.00	03	\$ (570.00)			\$ 665.00			
24	\$ 4,209.00	04	\$ 1,150.00						
25	\$ 4,209.00	05	\$ 9,983.00						
26	\$ 4,209.00	06	\$ 9,700.00						
	\$ 3,975.00	07	\$ 832.00						
Geotech. Eng	\$ 4,209.00	08	\$ (600.00)						
27	\$ 4,209.00	09	\$ 871.00						
28	\$ 4,209.00	10	\$ 4,872.00						
29	\$ 4,209.00	11	\$ 3,234.00						
30	\$ 4,205.00								

Total | \$254,846.03

Figure 1 consists of four sub-diagrams labeled (a) through (d), each showing a 2D lattice of points. In all diagrams, a central point is labeled '0'.
 (a) Shows a small cluster of points around the center, with a shaded region indicating a specific area of interest.
 (b) Shows a larger cluster of points, with a shaded region indicating a specific area of interest.
 (c) Shows a larger cluster of points, with a shaded region indicating a specific area of interest.
 (d) Shows a larger cluster of points, with a shaded region indicating a specific area of interest.

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	\$ -	\$ 2,005.99	\$ -	\$ -	\$ 0.00	\$ 4,417.25	\$ -	

\$4,950,877.00	Total Contracts
\$49,459.37	Total Ch.Orders

0.009990022 1%

\$	4,153.97	WTW Professional Remaining Sub Total
\$	-	GC Contractor Remaining Sub Total
\$	2,005.99	HC Contractor Remaining Sub Total
\$	-	PC Contractor Remaining Sub Total
\$	-	EC Contractor Remaining Sub Total
\$	0.00	NC Contractor Remaining Sub Total
\$	4,417.25	FS Contractor Remaining Sub Total
+	-	Asbestos Contractor Remaining Sub Total
\$	10,577.21	Project Remaining Balance Sub Total
-	1,755,764.81	Bond 179-06 (4/04/05) Balance
\$	1,745,187.60	Bond 179-06 Balance

\$	(227,875.32)	Bond 179-08 Balance
+	\$ 1,745,187.60	Bond 179-06 Balance
	<u>\$ 1,517,312.28</u>	Total Remaining Bond \$

Updated 9/16/2005