

111 E Chestnut  
Loading Dock Project Costs

9/6/2013

Contractor	Total Cost	Date	Invoiced Cost 50% Portion	Details
<b>KGH - Consultant</b>  <b>Proposed Cost: \$16,500</b>	\$2,909.02	1/9/2013	\$1,454.51	Invoice # 12-2578 (Total Amount \$2,909.02)
	\$8,658.50	2/12/2013	\$4,329.25	Invoice # 13-1098 (Total Amount \$8,658.50)
	\$1,764.00	4/8/2013	\$882.20	Invoice # 13-1352 (Total Amount \$1,764.40)
	\$825.00	5/8/2013	\$412.50	Invoice # 13-1487 (Total Amount \$825.00)
	\$4,510.98	6/10/2013	\$2,255.49	Invoice # 13-1625 (Total Amount \$4,510.98)
	\$9,625.45	7/15/2013	\$4,812.72	Invoice # 13-1657 (Total Amount \$9,625.45)
	\$8,591.80	8/14/2013	\$4,295.90	Invoice # 13-1949 (Total Amount \$8,591.80)
		9/1/2013	pending	
		10/1/2013	pending	
<b>ComEd-</b>	\$14,836.65	4/22/2013	\$7,418.32	ComEd Vault Shoring Preparation
<b>Meade- ComEd Vault Shoring Contractor</b>	\$2,500.00	9/5/2013	\$1,250.00	Engineering Calculations for Shoring
	\$31,600.00	9/5/2013	\$15,800.00	Shoring for ComEd Vault
	\$6,175.00	9/5/2013	\$3,087.50	Additional Shoring (req'd per Berglund) Change Order
<b>Berglund- General Contractor</b>		7/25/2013	\$47,722.91	Pay Application #1 (progress payment total of \$95,445.83)
	\$324,227.00		pending	Pay Application #2
	\$34,148.73		pending	Pay Application #3
	\$872.77			
<b>Project Total</b>	<b>\$451,244.90</b>			
			<b>50% To Date Total: \$93,721.30</b>	