

LIBRARY EXPENDITURE TRACKING SUMMARY - SEPTEMBER 2025

Contract Structure

Basic	\$2,116,000.00
Alternates	\$ 56,510.00
CORs	\$ 231,998.31
Total	\$2,404,508.31

WATERS CONTRACTING COMPANY \$ 2,404,508.31 (Basic contract + 4 alternates + 20 CO

Pay App	Gross Invoice		Sales Tax	Check
1	\$ 119,598.35	29-Mar-24	\$ -	S1 1006
2	\$ 78,909.62	21-May-24	\$ 651.31	S1 1009
2	\$ 34,404.48	21-May-24	\$ -	S2 1006
3	\$ 130,060.70	7-Jun-24	\$ 777.62	S2 1008
4	\$ 105,324.32	7-Jul-24	\$ 2,411.67	S2 1010
5	\$ 94,758.96	7-Aug-24	\$ 1,056.56	S2 1011
6	\$ 195,444.45	13-Sep-24	\$ 6,464.86	S2 1016
7	\$ 264,738.41	14-Oct-24	\$ 3,647.10	S2 1018
8	\$ 336,199.30	12-Nov-24	\$ 2,266.93	S2 1020
9	\$ 235,867.54	16-Dec-24	\$ 1,410.71	S2 1021
10	\$ 175,258.32	3-Feb-25	\$ 2,471.66	S2 1024
11	\$ 39,000.00	11-Feb-25	\$ 1,038.35	S2 1025
11	\$ 122,101.95	11-Feb-25	\$ -	FOL 1002
12	\$ 145,511.49	17-Mar-25	\$ 3,812.44	FOL 1004
13	\$ 114,443.51	18-Apr-25	\$ 3,788.18	FOL 1005
14	\$ 70,579.00	2-Jun-25	\$ 3,286.05	FOL 1008
15	\$ 127,419.66	16-Jul-25	\$ 3,218.36	FOL 1010
16	\$ 14,887.05	912/2025	\$ -	FOL 1012
Total	\$2,404,507.11		\$ 36,301.80	Balance

CHANGE ORDERS

Approved

1	\$ 4,076.20	8-May-24	Wall Lug
2	\$ 8,924.99	30-May-24	Floor Boxes
3	\$ 46,266.02	30-May-24	HVAC
4	\$ 5,021.50	30-May-24	Testing
5	\$ 12,729.08	30-May-24	Drywall Sub
6	\$ 37,014.38	30-May-24	Exterior Wall
7	\$ 5,449.97	30-Jul-24	Barn Door
8	\$ 3,055.53	30-Jul-24	Bulkhead
9	\$ 15,399.97	10-Sep-24	ADA Doors
10	\$ 29,700.00	1-Oct-24	Transfer Switch
13	\$ 13,796.99	1-Nov-24	Deck/Ramp Handrails
14	\$ 333.49	24-Oct-24	Slider Window
15	\$ (327.00)	25-Nov-24	Ceilings 2 Rms (117/119)
16	\$ 20,861.50	25-Nov-24	Storefront Windows

17	\$	1,360.70	25-Nov-24	TV Receptacles/boxes
19	\$	7,672.50	17-Feb-25	Unsuitable Soils
20.1	\$	2,860.00	8-Apr-25	Dust Detectors (HVAC)
21	\$	2,222.73	25-Mar-25	Door Window/Baby Changing Station
22	\$	692.71	23-Apr-25	Knox Box (HVAC)
24	\$	14,887.05	8-Jul-25	Dehumidification Modules
Total	\$	231,998.31		

Not Approved

11	\$	70,000.00	Phased Fire System
12	\$	5,000.00	Metal Channel
18	\$	49,935.80	Bathroom (new tiles)
18.1	\$	48,567.40	Bathroom (tile glazing)
Total	\$	173,503.20	

WALKER ARCHITECTURE GROUP \$ 180,825.00

	\$	4,520.00	7-Nov-22	FC 1001
	\$	36,165.00	13-Mar-23	S1 1002
	\$	90,412.50	6-Nov-23	S1 1003
	\$	9,041.25	12-Feb-24	S1 1004
	\$	3,013.75	9-Apr-24	S1 1007
	\$	3,013.75	2-May-24	S1 1008
	\$	3,013.75	5-Jun-24	S2 1007
	\$	316.01	4-Jun-24	S1 Div 3d party ch
	\$	2,697.74	2-Jul-24	S2 1009
	\$	3,013.75	8-Aug-24	S2 1012
	\$	3,015.75	10-Sep-24	S2 1015
	\$	3,013.75	2-Oct-24	S2 1017
	\$	3,013.75	7-Nov-24	S2 1019
	\$	6,027.50	8-Jan-25	S2 1022
	\$	3,012.75	4-Feb-25	S2 1023
	\$	3,012.75	4-Mar-25	FOL 1003
	\$	4,520.62	12-Sep-25	FOL 1013
Total	\$	180,824.37		Balance

Rs)

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eck (Vanguard)