

## Roof Contract Cost Tracking February 2021

### Rua & Son Roof Repair/Repalcement

- Cost Quote Documents

|                 |                                       |                |
|-----------------|---------------------------------------|----------------|
| Base Bid Cost   |                                       | \$ 327,080.00  |
| Change Order #1 | Poly sheeting to reinforce insulation | \$ 11,520.00   |
| Change Order #2 | Repair/replace Dry Rotted Framing     | \$ 6,717.00    |
| Change Order #3 | Replace Missing Insulation            | \$ 6,299.00    |
| Change Order #4 | Credit for allowance                  | \$ (12,500.00) |
|                 |                                       | \$ 339,116.00  |

### Billing to Date

- Billing Invoices based on actual work

|                |               |               |
|----------------|---------------|---------------|
| October AP     | \$ 169,669.80 | paid          |
| November AP    | \$ 126,837.35 | paid          |
| November GF    | \$ 9,426.10   | paid          |
| January AP     | \$ 3,861.75   | paid          |
| February AP    | \$ 11,714.40  | not paid      |
| Retention (5%) | \$ 16,075.47  | not paid      |
|                |               | \$ 337,584.87 |