



Colusa Unified School District

Committed Costs Summary Report

As of: 10/19/15

Total Committed Amount									Reimbursables		
Tracking ID	Vendor	Committed Date	Contract Description	Initial Committed Amount	Changes	Revised Committed Amount	Expenditures To Date	Commitment Balance	Amount	Expenditures	Reimb. Balance
AL #1	Adam Laboratories	8-14-15	Mecury clearance sampling and laboratory analysis- Egling Gym Floor Replacement Project	1,250.00		1,250.00	1,250.00	-		-	-
AS #1	AllSport America	9-4-15	Installation of new gym floor - Egling Gym Floor Replacement Project	10,448.00		10,448.00	10,448.00	-		-	-
AN #1	Architectural Nexus	6/16/15	Architectural Services - Fire Alarm replacement at Colusa HS, Burchfield ES, Egling MS	108,000.00		108,000.00	63,055.49	44,944.51	3,000.00	55.49	2,944.51
AN #2	Architectural Nexus	8/25/15	Architectural Services - Burchfield Primary School ADA Restroom and Paving Replacement Project	78,000.00		78,000.00	23,171.80	54,828.20	1,000.00	-	1,000.00
AN #4	Architectural Nexus	8-11-15	Architectural Services - Egling Paving and Portable Replacement Project	79,320.00	14,900.00	94,220.00	27,422.20	66,797.80	1,000.00	10.20	989.80
CPM #1	Capital Program Management, Inc.	2/10/15	Facilities planning, construction management and owners representative	523,852.00		523,852.00	181,184.15	342,667.85	10,000.00	892.90	9,107.10
DSA #1	Division of State Architects	8-27-15	Plan Check Fees - Fire Alarm Replacement Project (BPS \$2,595 / EMS \$3,465 / CHS \$5,280)	11,340.00		11,340.00	11,340.00	-		-	-
EC #1	Enteck Consulting Services	4-22-15	Hazardous materials inspection services for all sites related to the Bond Program	51,385.00		51,385.00	-	51,385.00	-	-	-
Sport #1	Connor Sport Court International	7/15/15	New gym floor (materials only) - Egling Gym Floor Replacement Project	34,872.00		34,872.00	34,872.00	-	-	-	-
SP #1	Synthesis Partners, Inc.	8/25/15	AE Services (Through SD Only) - Colusa HS Gym HVAC and ADA Restrooms	78,640.00	(66,994.00)	11,646.00	-	11,646.00		-	-
TC #1	Twin Cities Equipment Rental	8-14-15	Equipment Rental Costs - Colusa HS Ag Building	2,550.45		2,550.45	2,550.45	-		-	-
VS #1	Voltage Specialists	8-10-15	Panel and Wire Replacement	8,160.00		8,160.00	8,160.00	-	-	-	-
WA #1	Warren.asbestoS	8-14-15	Removal of rubber surface from gym floor and disposal of hazardous materials - Egling Gym Floor Replacement Project	16,548.00		16,548.00	16,548.00	-	-	-	-

Totals: \$ 1,004,365.45 \$ (52,094.00) \$ 952,271.45 \$ 380,002.09 \$ 572,269.36 \$ 15,000.00 \$ 958.59 \$ 14,041.41