

Company	Contract	Change Orders	Final Amount	Paid to Date	Still Due	Left in contingency
STV	\$49,447.00	\$28,504.00 + \$3268.00	\$81,219.00	81,219.00	\$0.00	
ATI	820,380.00	\$4,500 (-\$2748.00)	\$822,132.00	\$822,132.00	\$0.00	
DCC	\$290,821.00	\$92,655.27	\$383,476.27	\$383,476.27	\$0.00	
CES	\$15,000	\$0	\$15,000.00	\$15,000.00	\$0.00	
ESC	\$32,480.00	\$3,665.00	\$36,145.00	\$36,145.00	\$0.00	
Signet	\$9,870.00	\$0	\$9,870	\$9,870	\$0.00	
Network Synergy	\$1931.25 (NTE)	\$0	\$1,931.25	\$2,401.50	\$0	(-\$470.25)
JHA	\$45,000.00	\$0	\$45,000.00	\$45,000.00	\$0.00	
Reimburse	\$169.28	\$0	\$169.28	\$169.28	\$0	
<b>Totals</b>	<b>\$1,265,098.53</b>	<b>\$129,844.24</b>	<b>\$1,394,942.77</b>	<b>\$1,395,413.05</b>	<b>\$0.00</b>	<b>\$4,586.95</b>

Mar-25