

## **Roof Projects Total Current Expenditures**

There was originally \$2,046,527 put in the ESSER III budget for the Bowen and Clay City roof projects so we are under budget for these two projects. We put additional funding in the roofing line for the Stanton Elementary roof project for a total of \$4,569,522.00 in the ESSER III Budget for the roof projects.

Here's where we're sitting currently with the Bowen and Clay City Roofing projects.

Bowen:

Original Project Sum **\$347,494.00**

Pay App #1 \$47,194.24

Pay App #2 \$136,852.65 (On Oct. Board meeting for approval)

Pay App #3 \$49,397.04

Pay App #4 \$40,237.96

**Pay App Total \$402,379.60** Overage of **\$54,885.60** (replacement of unknown rotten sheeting)

Clay City (as of 9/22/22)

Original Project Sum **\$1,467,028.00**

Pay App #1 \$47,194.24

Pay App #2 \$169,188.75

Pay App #3 \$746,286.39

Pay App #4 \$103,660.61

Pay App #5 \$148,026.60

Pay App #6 \$96,968.61 (On October Board meeting for approval)

**Pay App Total \$1,311,325.20** Surplus of **\$155,702.80**

**For the total overall project (BES and CCE), we're still projected to come in under the combined project sums. BES will be higher but CCE should be lower.**