

CITY HALL REMODEL & EXPANSION PROJECT
AS OF July 31, 2025

Vendor	Description	Invoice	Date Paid	Amount
Hy-Tech Construction	General Construction Progress Billing	Pay App 1	14-Nov-2024	\$ 138,219.54
Hy-Tech Construction	General Construction Progress Billing	Pay App 2	26-Dec-2024	\$ 232,981.28
Hy-Tech Construction	General Construction Progress Billing	Pay App 3	8-Jan-2025	\$ 93,690.76
Hy-Tech Construction	General Construction Progress Billing	Pay App 4	5-Feb-2025	\$ 164,065.75
Duet Resource Group	Furniture downpayment	13573	5-Feb-2025	\$ 89,560.80
Hy-Tech Construction	General Construction Progress Billing	Pay App 5	5-Mar-2025	\$ 231,812.16
Hy-Tech Construction	General Construction Progress Billing	Pay App 6	16-Apr-2025	\$ 263,224.98
Hy-Tech Construction	General Construction Progress Billing	Pay App 7	14-May-2025	\$ 298,529.47
Hy-Tech Construction	General Construction Progress Billing	Pay App 8	11-Jun-2025	\$ 445,181.78
Hy-Tech Construction	General Construction Progress Billing	Pay App 9	9-Jul-2025	\$ 470,174.28
Duet Resource Group	Furniture Billing - Final Phase I	18642	9-Jul-2025	\$ 70,633.30
				Expended from 401 Capital Fund: \$ 2,498,074.10

Scheduled to be paid in August:

Hy-Tech Construction	General Construction Progress Billing	Pay App 10	20-Aug-2025	\$ 222,151.61
				Total thru July: \$ 2,720,225.71

Contracts

		Hy-Tech Construction	Duet Resource Group
Original Contract Sum	General Construction	2,946,721.06	180,000.00

Net Change by Change Orders		(80,328.35)	
Contract Sum to Date		2,866,392.71	180,000.00
Total Completed to Date	General Construction	2,560,031.61	
	Furniture*		160,191.10
		2,560,031.61	160,191.10
Balance to Finish	General Construction	306,361.10	
	Furniture*		19,808.90

Notes: * \$50.000 grant was received for furniture