



Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 2/12/2013)

E Brookside Upper Elementary School - 181 BUC Academic Classrooms (181 BUC CR I

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	424,339	309,461	104,043
Hard Cost	2,698,597	63,119	63,119
Contingency	100,665	-	-
Total	3,223,601	372,580	167,162
Budgeted Hard Cost 83.7%			

Budget Status

Initial Amount	4,316,237
Approved Changes	(1,092,636)
Pending Changes	-
Total	3,223,601
Budgeted Contingency 3.1%	

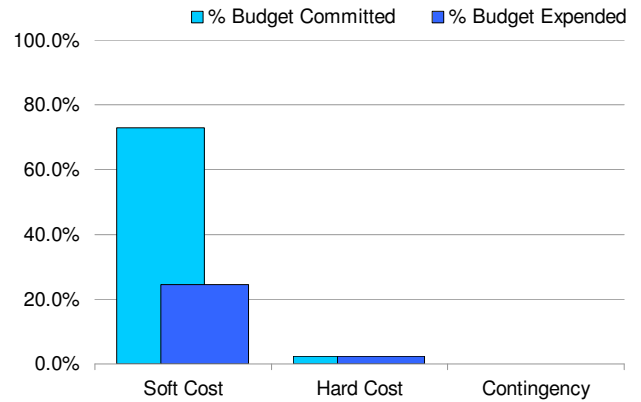
Committed Status

Initial Contracted AMT	347,225	
Contract Changes	24,456	6.6%
Unencumbered Contract AMT	899	
Total	372,580	
Budget Committed 11.6%		

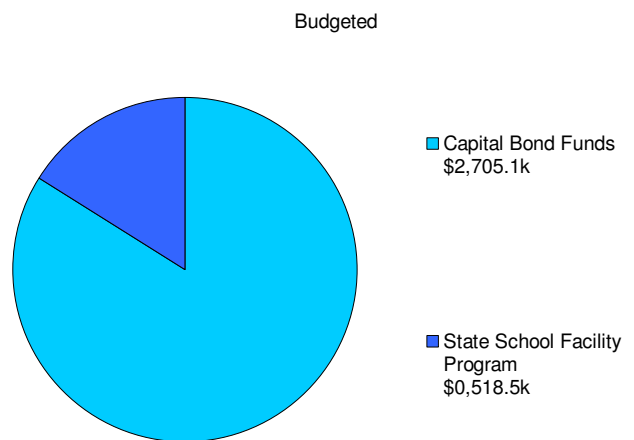
Expenditure Status

Paid	160,850
District Held Retentions	6,312
Total	167,162
Budget Expended 5.2%	

Progress



Funding Sources



Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	Contract Date	NOC Date
Michael Paul Company	62,220	63,119	1.4%	-	63,119	100.0%	05/24/2012	
Total	62,220	63,119	1.4%	-	63,119	100.0%		



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