



Project Status

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

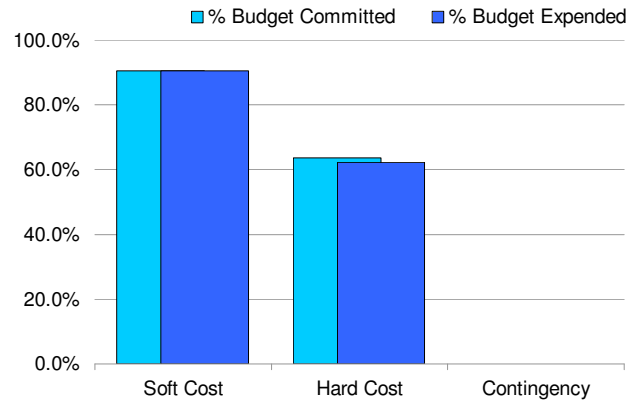
A White Hill Middle School - 142 WH Building 100 Renovations (142 WH 100 REN)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	89,255	80,801	80,725
Hard Cost	227,947	145,238	141,714
Contingency	18,729	-	-
Total	335,931	226,039	222,439

Budgeted Hard Cost 67.9%

Progress



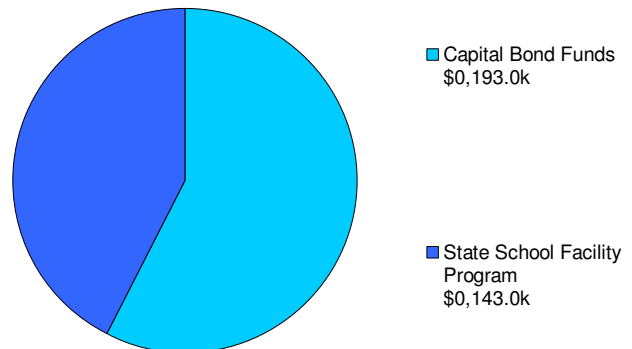
Budget Status

Initial Amount	285,931
Approved Changes	50,000
Pending Changes	-
Total	335,931

Budgeted Contingency 5.6%

Funding Sources

Budgeted



Committed Status

Initial Contracted AMT	222,028
Contract Changes	4,011 1.8%
Total	226,039

Budget Committed 67.3%

Expenditure Status

Paid	208,571
District Held Retentions	13,868
Total	222,439

Budget Expended 66.2%

Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	Contract Date	NOC Date
Plant LLB	138,678	141,926	2.3%	-	138,678	97.7%	06/08/2012	
Total	138,678	141,926	2.3%	-	138,678	97.7%		