



Project Status

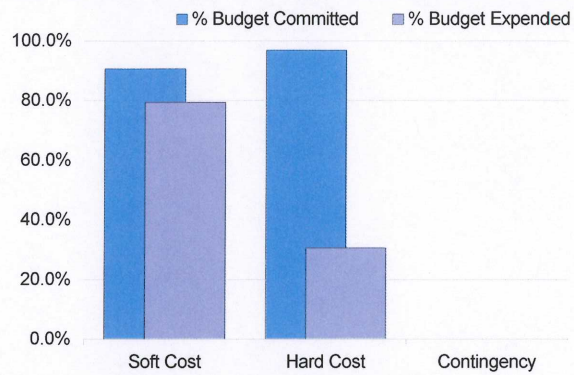
Budget, Commitments, Expenditures, Construction, Funding (thru 2/12/2013)

A White Hill Middle School - 141 Academic and Enrichment Classrooms (141 WH CR New)

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	2,395,709	2,173,016	1,902,547
Hard Cost	17,893,276	17,332,583	5,465,612
Contingency	634,822	-	-
Total	20,923,807	19,505,599	7,368,159
Budgeted Hard Cost 85.5%			

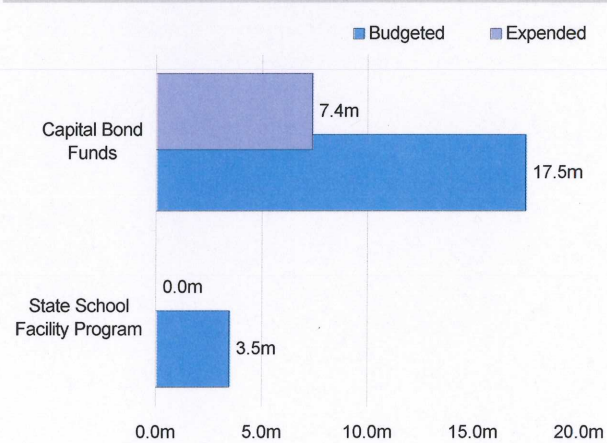
Progress



Budget Status

Initial Amount	21,723,807
Approved Changes	(800,000)
Pending Changes	-
Total	20,923,807
Budgeted Contingency 3.0%	

Funding Status



Committed Status

Initial Contracted AMT	3,525,330
Contract Changes	15,980,269
Total	19,505,599
Budget Committed 93.2%	

Expenditure Status

Paid	6,591,393
In Process for PMT	246,799
District Held Retentions	529,968
Total	7,368,159
Budget Expended 35.2%	

Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	Contract Date	CCD Date
Plant LLB	1,337,683	17,163,717	1183.1%	-	5,299,675	30.9%	06/08/2012	08/12/2012
Plant LLB.	10,079	10,079	0.0%	-	10,079	100.0%	10/16/2012	10/17/2012
Total	1,347,762	17,173,796	1174.2%	-	5,309,754	30.9%		