

Riley ES HVAC

Project Summary

- HVAC System Installation
- Utility Infrastructure Upgrades
- Accessibility Upgrades
- Fire Alarm Upgrades
- Projectors & board markers
- Ceiling Repairs
- Interior Lights

Project Status

- In construction

Activities

- Completion anticipated September 2018

Project Team

- Architect: IBI Group Inc
- Contractor: Erickson Hall
- CM Firm: Linik

Riley ES - HVAC (Riley HVAC)

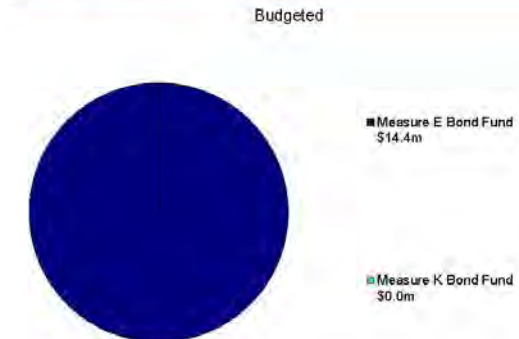
Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	114,147	110,905	60,855
Soft Cost	1,948,960	1,351,072	1,197,096
Hard Cost	11,952,298	12,231,969	8,604,470
Contingency	363,100	-	-
Total	14,378,505	13,693,946	9,862,421
Budgeted Hard Cost 83.1%			



Budget Status	
Initial Amount	11,828,711
Approved Changes	2,549,794
Pending Changes	-
Total	14,378,505
Budgeted Contingency 2.5%	

Funding Sources

Committed Status	
Initial Contracted AMT	7,244,071
Contract Changes	6,194,699 45.2%
Unencumbered Contract AMT	255,176
Total	13,693,946
Budget Committed 95.2%	



Expenditure Status	
Paid	9,437,578
In Process for PMT	13,718
District Held Retentions	411,124
Total	9,862,421
Budget Expended 68.6%	

Construction Status									
Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date	
Erikson-Hall C671439	7,121,628	13,060,607	83.4%	-	8,222,486	63.0%	08/17/2017	01/02/2019	
Total	7,121,628	13,060,607	83.4%	-	8,222,486	63.0%			