



Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 6/30/2016)

Bancroft MS - Gym

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	55,006	55,006	55,006
Soft Cost	1,029,521	998,387	998,387
Hard Cost	4,397,706	4,008,643	3,358,095
Contingency	99,330	-	-
Total	5,581,562	5,062,036	4,411,488

Budgeted Hard Cost 78.8%

Budget Status

Initial Amount	2,539,258
Approved Changes	3,042,304
Pending Changes	-
Total	5,581,562

Budgeted Contingency 1.8%

Committed Status

Initial Contracted AMT	3,882,124
Contract Changes	1,179,912 23.3%
Total	5,062,036

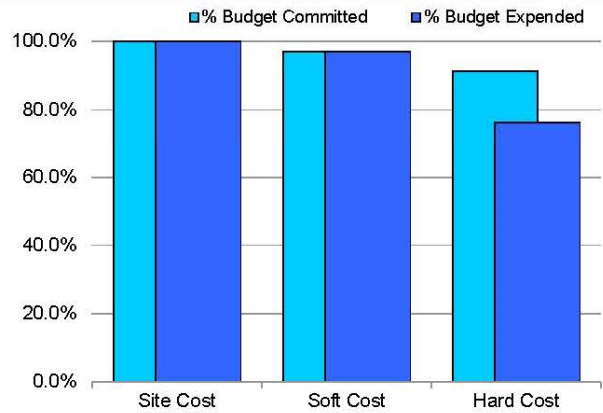
Budget Committed 90.7%

Expenditure Status

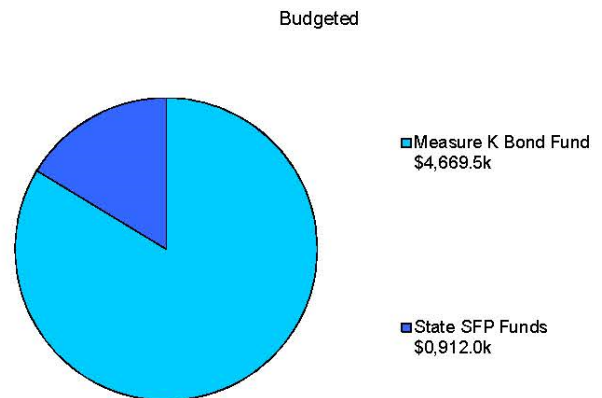
Paid	4,411,488
Total	4,411,488

Budget Expended 79.0%

Progress



Funding Sources



Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
2H Construction Inc C664155	2,969,000	3,262,212	9.9%	-	3,262,212	100.0%	08/25/2014	04/10/2015
Total	2,969,000	3,262,212	9.9%	-	3,262,212	100.0%		