



Project Status

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

Portable Removal - Phase 2

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	56,728	56,728	56,728
Soft Cost	367,516	367,516	367,516
Hard Cost	1,368,778	1,368,778	1,368,778
Contingency	-	-	-
Total	1,793,022	1,793,022	1,793,022
Budgeted Hard Cost 76.3%			

Budget Status

Initial Amount	3,128,845
Approved Changes	(1,335,823)
Pending Changes	-
Total	1,793,022
Budgeted Contingency 0.0%	

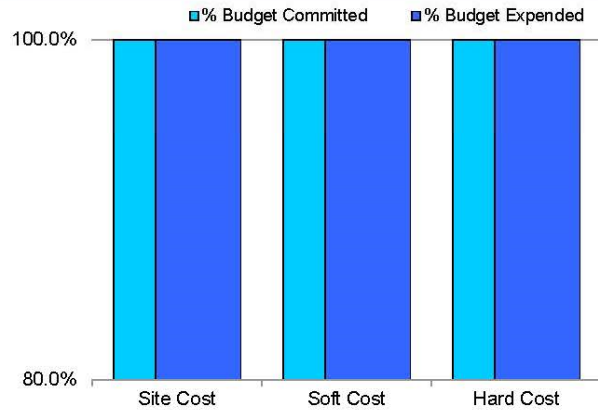
Committed Status

Initial Contracted AMT	1,861,749
Contract Changes	(68,727) -3.8%
Total	1,793,022
Budget Committed 100.0%	

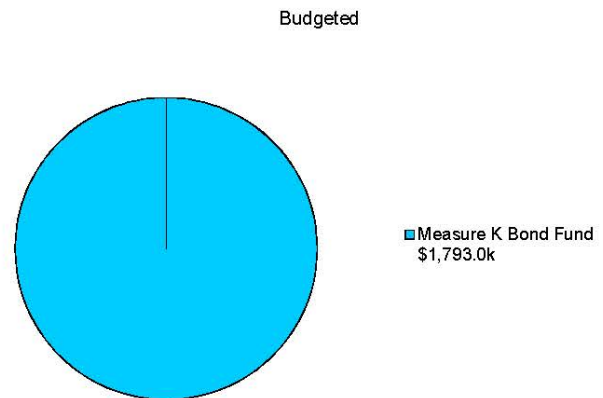
Expenditure Status

Paid	1,792,512
District Held Retentions	510
Total	1,793,022
Budget Expended 100.0%	

Progress



Funding Sources



Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpit	NTP Date	CCD Date
Horizons Const C660587	167,390	183,315	9.5%	-	183,315	100.0%	06/10/2013	08/05/2013
Oceanstate Dev C662336	986,000	1,045,299	6.0%	-	1,045,299	100.0%	11/12/2013	04/30/2014
2H Construction C664156	86,340	86,340	0.0%	-	86,340	100.0%	08/25/2014	03/12/2015
Total	1,239,730	1,314,954	6.1%	-	1,314,954	100.0%		