



Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 12/31/2016)

Roosevelt Elementary School - New Construction (Roosevelt NC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	386,817	380,069	376,798
Soft Cost	6,449,221	6,445,433	6,382,393
Hard Cost	49,306,142	49,284,980	49,247,438
Contingency	5,528	-	-
Total	56,147,708	56,110,482	56,006,629
Budgeted Hard Cost 87.8%			

Budget Status

Initial Amount	44,867,000
Approved Changes	11,280,708
Pending Changes	-
Total	56,147,708
Budgeted Contingency 0.0%	

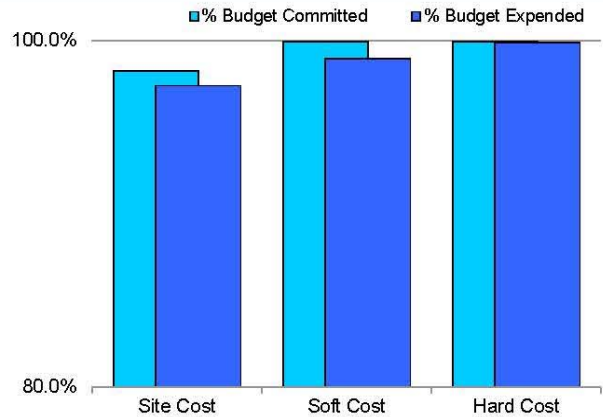
Committed Status

Initial Contracted AMT	58,597,766
Contract Changes	(2,487,283) -4.4%
Total	56,110,482
Budget Committed 99.9%	

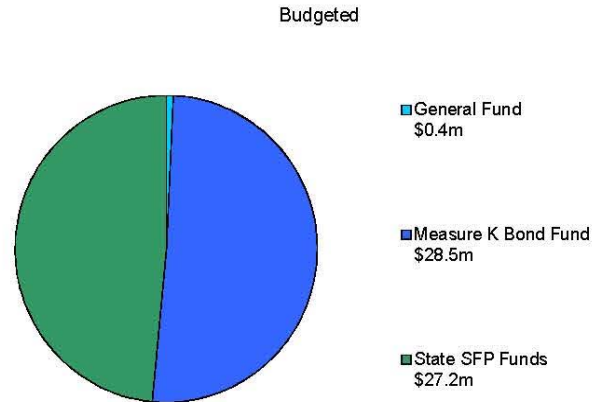
Expenditure Status

Paid	55,981,490
In Process for PMT	25,139
Total	56,006,629
Budget Expended 99.7%	

Progress



Funding Sources



Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
Tilden-Coil C660100 Ise/back	2,518,986	1,718,162	-31.8%	-	1,718,162	100.0%	07/18/2012	02/19/2013
Tilden-Coil C660100 Rental	3,500	3,500	0.0%	-	3,500	100.0%	07/18/2012	10/09/2012
Tilden-Coil C662263	46,690,836	45,362,497	-2.8%	-	45,362,497	100.0%	09/20/2013	07/29/2015
Tilden-Coil C662263 Rental	11,000	11,000	0.0%	-	11,000	100.0%	09/20/2013	07/29/2015
Total	49,224,322	47,095,159	-4.3%	-	47,095,159	100.0%		