



Project Status

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

McBride Sr. High School - New Construction

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	449,851	449,851	449,851
Soft Cost	9,800,596	9,800,596	9,800,594
Hard Cost	74,820,940	74,781,368	74,769,921
Contingency	81,581	-	-
Total	85,152,967	85,031,815	85,020,366

Budgeted Hard Cost 87.9%

Budget Status

Initial Amount	100,325,055
Approved Changes	(15,172,088)
Pending Changes	-
Total	85,152,967

Budgeted Contingency 0.1%

Committed Status

Initial Contracted AMT	87,857,838
Contract Changes	(2,826,023) -3.3%
Total	85,031,815

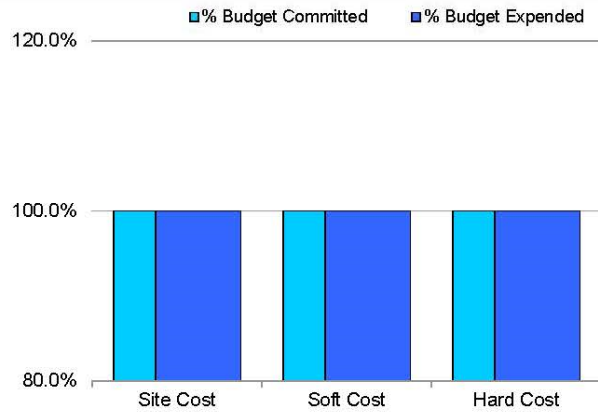
Budget Committed 99.9%

Expenditure Status

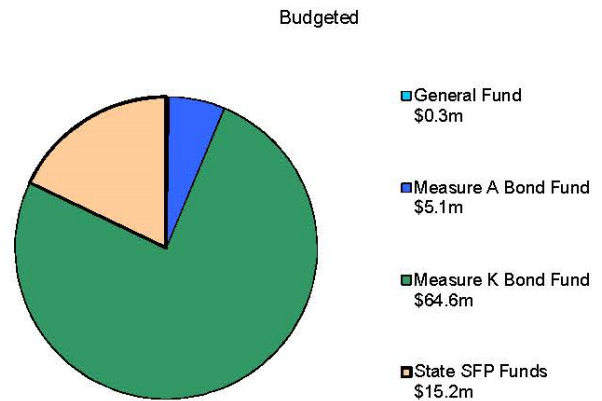
Paid	85,016,116
In Process for PMT	4,250
Total	85,020,366

Budget Expended 99.8%

Progress



Funding Sources



Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpltd	NTP Date	CCD Date
A to Z Building, Inc C656354	531,650	565,562	6.4%	-	565,562	100.0%	11/10/2010	04/08/2011
Excel C656369	358,283	378,238	5.6%	-	378,238	100.0%	12/16/2010	06/30/2011
Hensel Phelps C658015	71,314,028	67,734,179	-5.0%	-	67,734,179	100.0%	07/01/2011	12/12/2013
Total	72,203,961	68,677,979	-4.9%	-	68,677,979	100.0%		