



Project Status

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

Nelson MS - Post Occupancy Closeout (GTE)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	249,443	249,443	249,443
Soft Cost	221,643	221,643	221,643
Hard Cost	166,692	149,492	144,692
Contingency	2,800	-	-
Total	040,579	020,570	015,770

Budgeted Hard Cost 26.0%

Budget Status

Initial Amount	150,000
Approved Changes	490,579
Pending Changes	-
Total	640,579

Budgeted Contingency 0.4%

Committed Status

Initial Contracted AMT	635,161
Contract Changes	(14,583) -2.3%
Total	620,578

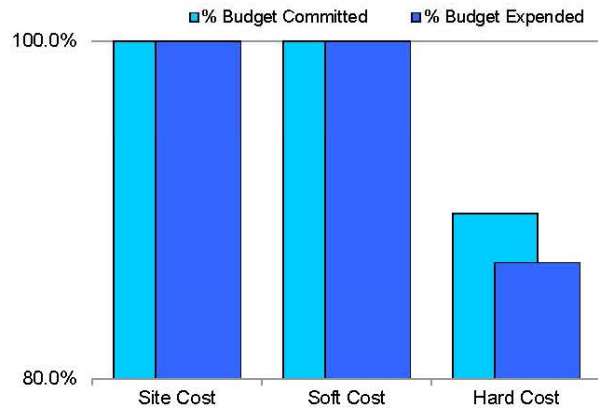
Budget Committed 96.9%

Expenditure Status

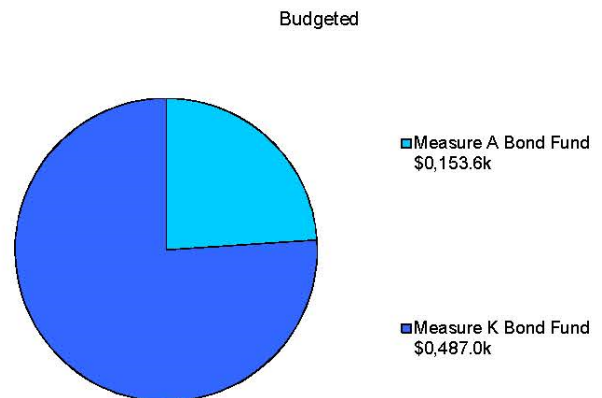
Paid	612,582
In Process for PMT	3,196
Total	615,778

Budget Expended 96.1%

Progress



Funding Sources



Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
J. Rdmmac C664225	68,982	72,874	5.6%	-	72,874	100.0%	10/03/2014	11/22/2014
Quiel Brothers C664211	32,473	32,473	0.0%	-	32,473	100.0%	09/11/2014	12/09/2014
Total	101,455	105,347	3.8%	-	105,347	100.0%		