

E-5211_ Peabody CS Roof Replacement Phase I

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	125,223	166,233	115,372
Hard Cost	643,528	543,528	688,861
Contingency	54,353	-	-
Total	823,104	709,761	804,233
Budgeted Hard Cost 78.2%			

Budget Status

Initial Amount	723,104
Pending Changes	100,000
Total	823,104
Budgeted Contingency 6.6%	

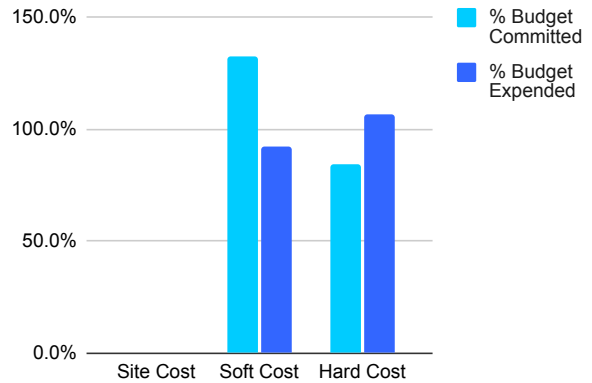
Committed Status

Initial Contracted AMT	688,261	
Contract Changes	21,500	3.0%
Total	709,761	
Budget Committed 86.2%		

Expenditure Status

Paid	769,790
District Held Retentions	34,443
Total	804,233
Budget Expended 97.7%	

Progress



Funding Sources

Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
PUEBLO CONSTRUCTION	543,528	543,528	0.0%	-	688,861	126.7%	05/28/2026	
Total	543,528	543,528	0.0%	-	688,861	126.7%		

Non-Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
DSA	9,053	9,053	0.0%	-	9,053	100.0%		
Insight Environmenta	3,600	3,600	0.0%	-	3,030	84.2%		
LEACH, BRANDON	9,675	31,175	222.2%	-	17,845	57.2%		
PACIFIC CLIMATE CONT	19,740	19,740	0.0%	-	-	0.0%		
ROBERT ROBLES	99,865	99,865	0.0%	-	82,645	82.8%		
T&S STRUCTURAL	2,800	2,800	0.0%	-	2,800	100.0%		
Total	144,733	166,233	14.9%	-		0.0%		

All Contracts Grand Total

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl
Grand Total	688,261	709,761	3.0%	-	804,233	113.3%