

**Contingencies**

Owner's Contingency		
\$ Original	\$ Remaining Current	\$ Remaining Anticipated
\$0	\$0	\$0 →
Construction Contingency		
\$ Original	\$ Remaining Current	\$ Remaining Anticipated
\$0	\$0	\$0 →
TBD		
\$ Original	\$ Remaining Current	\$ Remaining Anticipated
\$0	\$0	\$0 →
TBD		
\$ Original	\$ Remaining Current	\$ Remaining Anticipated
\$0	\$0	\$0 →

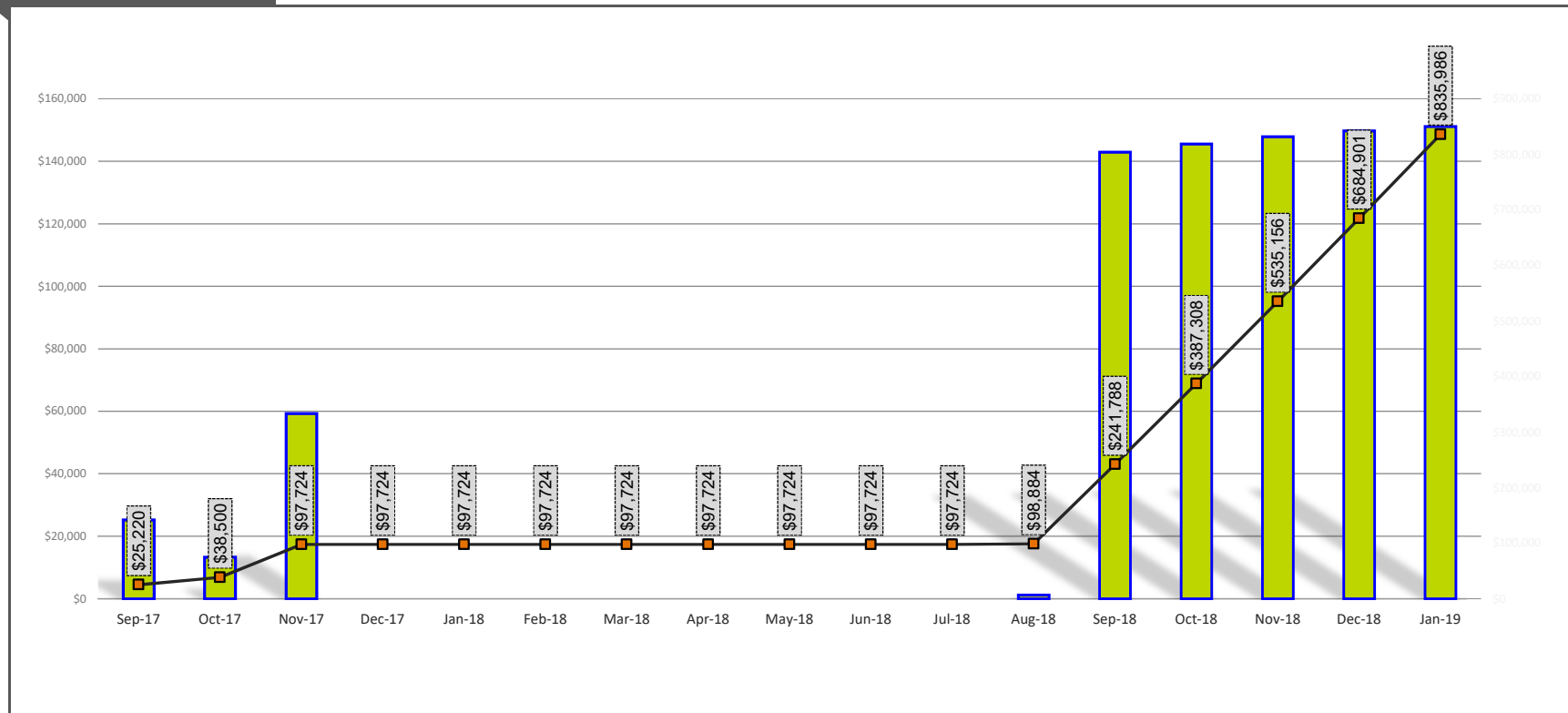
Total Budget: **\$2,000,000**  
Cost of work + Contingency

Total Committed: **\$1,821,347** 91%  
Contracts / PO's executed

Total Spent: **\$882,568** 48%  
Amount Invoiced

Cost at Completion: **\$1,821,347** 91%  
Committed + Submitted Changes

**Cash Flow**



**Current Pay Period**

Pay App No.: 12  
Pay App Amount: \$59,224.00

**Pro Pay**

Amount Submitted: \$114,685.48  
Amount Reimbursed: \$0.00

**Change Events**

	Number	Amount
Change as % of Orig. Budget:	0.0%	
Approved Changes:	2	\$0
Submitted Changes:	0	\$0
Pending Changes:	0	\$0
Rejected Changes:	0	\$0
Approved Budget Transfers:	2	\$259,120

**Key Contracts**

Firm: **Skanska USA Building**

Original Contract Amount: \$442,880  
Contract Changes to Date: \$0  
Total Amount: \$442,880  
Invoiced to Date: \$286,171 **65%**  
Contract Amount Remaining: \$156,709

Firm: **HMFH Architects, Inc.**

Original Contract Amount: \$1,158,722  
Contract Changes to Date: \$0  
Total Amount: \$1,158,722  
Invoiced to Date: \$457,932 **40%**  
Contract Amount Remaining: \$700,790

Firm: **Existing Conditions Survey, Inc.**

Original Contract Amount: \$0  
Contract Changes to Date: \$81,180  
Total Amount: \$81,180  
Invoiced to Date: \$56,760 **70%**  
Contract Amount Remaining: \$24,420

Firm: **Universal Environmental Consultan**

Original Contract Amount: \$0  
Contract Changes to Date: \$14,850  
Total Amount: \$14,850  
Invoiced to Date: \$14,850 **100%**  
Contract Amount Remaining: \$0

**Budget vs. Actual**

