

PM5
OMNI MIDDLE SCHOOL
HVAC REPLACEMENT PROJECT
PROJECT #1991-8222
DEPARTMENT OF PROGRAM MANAGEMENT

Cost Category	Budget Amount
Contractor Base	\$ 4,381,000.00
Change Orders to Date	\$ 19,157.00
Less District Purchased Materials	\$ 0.00
Less Additional Tax Savings	\$ 0.00
Adjusted Purchase Order	\$ 4,400,157.00
Work Completed to Date	\$ 4,356,775.00
Less Categories not included in Retainage	\$ 0.00
Work for which retainage is withheld	\$ 4,356,775.00
Current Retainage (approximately 10%)	\$ 435,677.50
Reduction of Retainage (this item)	\$ -217,838.75
Remaining Retainage (5%)	\$ 217,838.75

FINANCIAL IMPACT	
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The financial impact to the Project's Budget is \$0.00