

PM12
HIDDEN OAKS ES (03-V)
CM@RISK PROJECT
PROJECT #0011-8334
DEPARTMENT OF PROGRAM MANAGEMENT

Cost Category	Budget Amount
Contractor Base	\$ 13,875,994.00
Change Orders to Date	\$ 128,576.00
Less District Purchased Materials	\$ -2,981,607.10
Less Additional Tax Savings	\$ -28,896.43
Adjusted Purchase Order	\$ 10,994,066.47
Work Completed to Date	\$ 11,020,918.25
Less Categories not included in Retainage	\$ -1,083,224.55
Work for which retainage is withheld	\$ 9,937,693.70
Current Retainage (approximately 10%)	\$ 993,769.37
Reduction of Retainage (this item)	\$ -795,015.50
Remaining Retainage (2%)	\$ 198,753.87

FINANCIAL IMPACT

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