

CENTRAL STATE UNIVERSITY

Sidewalks and Parking Lots

	<u>Current Budget</u>	<u>Change Orders</u>	<u>Total</u>	<u>Paid to Date</u>	<u>Cost to Complete</u>	<u>Current</u>	<u>Balance</u>
Design/Pre-Construction	\$ 96,750		\$ 96,750	\$ 96,750	\$ -		\$ -
Paving and Repair	\$ 733,628	\$ 205,606	\$ 939,234	\$ 733,628	\$ 205,606	\$ 84,738	\$ 120,868
Contingency	\$ 85,307		\$ 85,307	\$ 37,000	\$ 48,307	\$ 48,307	\$ -
Design Build Fee	\$ 84,315		\$ 84,315	\$ 80,000	\$ 4,315	\$ 4,315	\$ -
Total Project Cost	\$ 1,000,000	\$ 205,606	\$ 1,205,606	\$ 947,378	\$ 258,228	\$ 137,360	\$ 120,868

Memo:

State Capital	\$ 950,000
	\$ 152,214
Total	\$ 1,102,214
Other	\$ 103,392