

**Pioneer CTC****Current from Total Cost Worksheet March 5, 2012****Project Budget Summary**

	<b>Cofunded</b>	<b>LFI</b>	<b>Total</b>	
<b>Current Budget</b>	\$ 28,267,181.62	\$5,601,246.98	\$33,868,428.60	Budget including non-construction costs - LFI only includes original LFI items.
<b>Expenses to Date</b>	\$ 24,133,912.05	\$5,892,121.38	\$30,026,033.43	Through February Pay Apps
<b>Balance</b>	\$ 4,133,269.57	-\$290,874.40	<b>\$3,842,395.17</b>	Current Budget minus Expenses to Date

**State/Local/LFI Breakdown of remaining.**

<b>LFI 10.62%</b>	\$371,700.00	Will not include any scope LFI additions
<b>Local</b>	\$782,075.00	
<b>State</b>	\$2,346,225.00	
<b>Current estimate of remaining expenses</b>	<b>\$3,500,000.00</b>	

<b>Change Orders Processed to date</b>	\$ 920,891.48	\$222,918.69	<b>\$1,143,810.17</b>	Executed only.
<b>Contingency Balance @2/29</b>			<b>\$180,545.77</b>	

<b>Escrow Accounts</b>	
Adena	35,018.06
Crawford Mechanical	22,964.02
Gutridge Plumbing	4,041.06
Jeffrey Carr	8,182.63
J F Bernard	5,189.65
J & F Construction	160,022.26
S A Comunale	7,899.53
Southeast Security Corp	27,894.06
Tom Sexton & Associates, Inc	276.15
Vaughn Industries LLC	148,683.64
	<b>420,171.06</b>