

Project Report

Project Name: S000058-Core Renovation - Roy G. Cullen	Reporting Period: Friday, November 18, 2022
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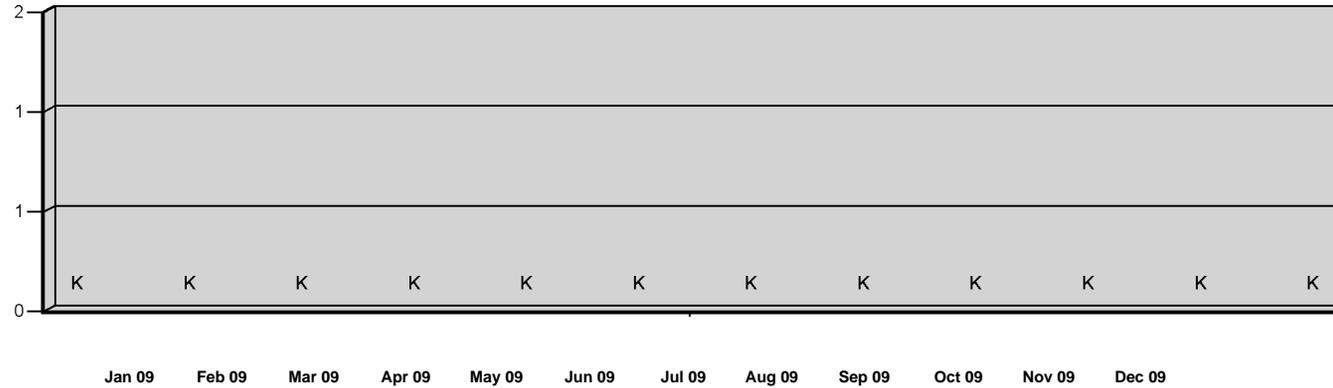
Project Number: S000058	GES Department: Nick Merry (University of Houston)	PDRI:	
Region:	GES Director: Kerry Prejean (University of Houston)	AE: PMI	
Site:	GES Manager: Gary Gallagher (University of Houston)	CM: PMI	
Funding Org: S000058-Core Renovation - Roy G. Cullen	GES Engineer: PAGE SOUTHERLAND PAGE INC	Funding: Final	
Charter Date:Program 8/25/2020	GES Controls Engineer: TELLEPSEN BUILDERS LP	Currency: USD	

Project Phase: 02 - Design & Construction	Approved Amount: \$20,622,233.00	Potential Total: \$20,622,233.00	
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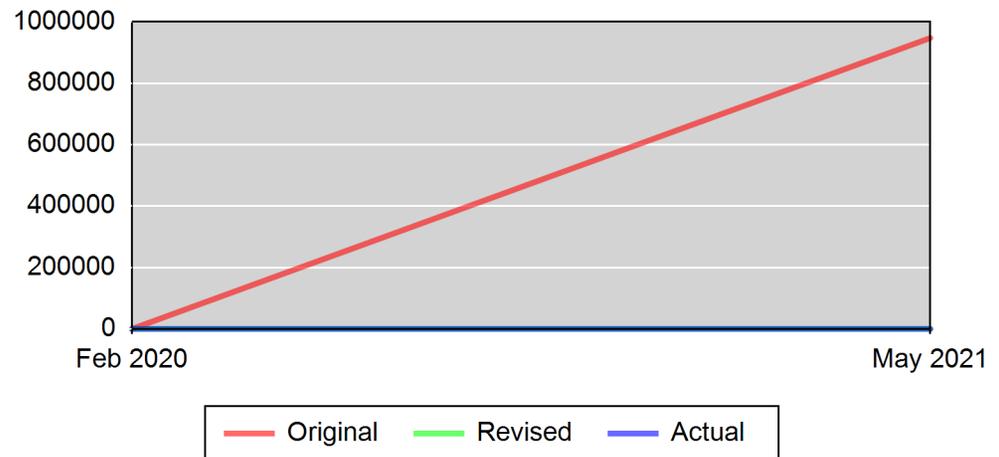
	Approved Budget	Commitment	Forecast	Variance
02 - Soft Costs (Professional Services & Testing)	\$3,000,690.56	\$3,359,671.51	\$0.00	-3,000,691
03 - Hard Costs (Construction Costs)	\$15,225,593.00	\$19,871.75	\$0.00	-15,225,593
04 - Allowances	\$0.00	\$-19,871.75	\$0.00	0
05 - FF&E	\$250,000.00	\$991,472.31	\$0.00	-250,000
06 - Miscellaneous	\$1,025,948.44	\$66,768.43	\$0.00	-1,025,948
99 - Project	\$1,120,001.00	\$515.68	\$0.00	-1,120,001
Total	\$20,622,233.00	\$4,418,427.93	\$0.00	-20622233.00000

Project Report

Project Budget Cash Flow



Spending Profile



Period	Original	Revised	Actual
Feb 2020	\$0.00	\$0.00	\$0.00
May 2021	\$947,462.00	\$0.00	\$0.00