



CONSTRUCTION PROGRESS REPORT

REPORT DATE: 10/6/2017

PROJECT: CLASSICAL PREPARATORY HIGH SCHOOL
NAME OF BOND ISSUE: FLORIDA DEVELOPMENT FINANCE CORPORATION, EDUCATION FACILITIES
REVENUE BONDS (CLASSICAL PREPARATORY, INC. PROJECT) SERIES 2017A

PROJECT STATUS SUMMARY

The project is currently approximately 90% complete. The project received conditional approval for occupancy by Pasco County and is currently being used as a school. The contractor is completing punch list items.

Total Base Contract Amount	\$3,925,000.00
Total Net Change Orders Approved	(\$314,759.73)
Total Approved Contract Amount	\$3,610,240.27
Total Work Completed & Stored	\$3,228,626.18
Less Retainage	(\$161,431.31)
Total Amount Paid to Date	2,946,796.85
Total Amount Due	\$120,398.02

WORK COMPLETED PREVIOUS MONTH

Work continued at the project and included the following:

- Drywall
- Interior paint
- Exterior painting
- Exterior doors and frames
- Restroom partitions and accessories

WORK PLANNED FOR CURRENT MONTH

Site and building construction including the following:

- Landscaping and irrigation
- Site miscellaneous and corrective work
- Building punch list and corrective work