



## TCS - Brevard and Rosman High School Projected Cash Flow Chart



PROJECT:		TCS - Brevard & Rosman					
CONTRACT VALUE:		\$ 61,607,862					
RETAINAGE:		5% UNTIL 50% COMPLETE, RETAINAGE DUE @ OCCUPANCY OF PHASES					
CONSTRUCTION DURATION:		44 MONTHS					
BILL MONTH	PAY DATE (1st of mo)	#	ESTIMATED % COMPLETE	TOTAL \$\$ IN PLACE	TOTAL \$\$ RETAINED	TOTAL \$\$ DUE	NET \$\$ DUE THIS MONTH
Aug-21	Oct-21	1	4.65%	3,013,055	150,653	2,862,402	2,862,402
Sep-21	Nov-21	2	5.74%	3,719,430	185,971	3,533,458	671,056
Oct-21	Dec-21	3	6.94%	4,500,159	225,008	4,275,151	741,693
Nov-21	Jan-22	4	8.09%	5,243,711	262,186	4,981,526	706,375
Dec-21	Feb-22	5	9.69%	6,284,684	314,234	5,970,450	988,924
Jan-22	Mar-22	6	11.70%	7,585,901	379,295	7,206,606	1,236,155
Feb-22	Apr-22	7	14.05%	9,110,183	455,509	8,654,673	1,448,068
Mar-22	May-22	8	16.69%	10,820,352	541,018	10,279,335	1,624,661
Apr-22	Jun-22	9	19.61%	12,716,410	635,821	12,080,590	1,801,255
May-22	Jul-22	10	22.76%	14,761,179	738,059	14,023,120	1,942,530
Jun-22	Aug-22	11	26.03%	16,880,302	844,015	16,036,287	2,013,167
Jul-22	Sep-22	12	29.45%	19,073,781	933,155	18,140,626	2,104,339
Aug-22	Oct-22	13	33.03%	21,304,438	957,258	20,347,180	2,206,554
Sep-22	Nov-22	14	36.71%	23,572,272	957,258	22,615,014	2,267,834
Oct-22	Dec-22	15	40.33%	25,802,928	957,258	24,845,670	2,230,656
Nov-22	Jan-23	16	43.89%	27,996,407	957,258	27,039,149	2,193,479
Dec-22	Feb-23	17	47.27%	30,078,353	957,258	29,121,095	2,081,946
Jan-23	Mar-23	18	50.53%	32,085,944	957,258	31,128,686	2,007,591
Feb-23	Apr-23	19	53.48%	33,907,646	957,258	32,950,389	1,821,703
Mar-23	May-23	20	56.25%	35,612,819	957,258	34,655,562	1,705,173
Apr-23	Jun-23	21	58.55%	37,030,565	957,258	36,073,308	1,417,746
May-23	Jul-23	22	60.54%	38,257,426	957,258	37,300,169	1,226,861
Jun-23	Aug-23	23	62.17%	39,256,225	957,258	38,298,967	998,798
Jul-23	Sep-23	24	64.26%	40,580,970	993,503	39,587,467	1,288,500
Aug-23	Oct-23	25	67.32%	41,542,524	67,593	41,474,931	1,887,463
Sep-23	Nov-23	26	68.90%	42,567,810	118,857	42,448,953	974,022
Oct-23	Dec-23	27	70.96%	43,905,350	185,734	43,719,616	1,270,663
Nov-23	Jan-24	28	73.41%	45,494,579	265,196	45,229,383	1,509,768
Dec-23	Feb-24	29	76.14%	47,263,207	353,627	46,909,580	1,680,196
Jan-24	Mar-24	30	79.06%	49,121,329	413,402	48,707,927	1,798,347
Feb-24	Apr-24	31	82.03%	51,012,206	474,228	50,537,979	1,830,052
Mar-24	May-24	32	85.00%	52,865,451	495,912	52,369,538	1,831,560
Apr-24	Jun-24	33	87.80%	54,604,809	514,526	54,090,283	1,720,745
May-24	Jul-24	34	90.26%	56,138,611	533,139	55,605,471	1,515,189
Jun-24	Aug-24	35	92.56%	57,415,846	388,830	57,027,016	1,421,544
Jul-24	Sep-24	36	94.21%	58,432,531	388,830	58,043,701	1,016,685
Aug-24	Oct-24	37	95.63%	59,304,296	388,830	58,915,466	871,766
Sep-24	Nov-24	38	96.76%	59,997,566	388,830	59,608,736	693,269
Oct-24	Dec-24	39	97.95%	60,491,058	143,180	60,347,878	739,142
Nov-24	Jan-25	40	98.43%	60,783,145	143,180	60,639,965	292,087
Dec-24	Feb-25	41	98.86%	61,046,596	143,180	60,903,416	263,451
Jan-25	Mar-25	42	99.21%	61,264,230	143,180	61,121,050	217,634
Feb-25	Apr-25	43	99.48%	61,430,319	143,180	61,287,139	166,089
Mar-25	May-25	44	99.67%	61,550,590	143,180	61,407,410	120,271
Apr-25	Jun-25	45	100.00%	61,607,862	0	61,607,862	200,452

