

Marshall HS – Field Lighting



Quail Valley MS - Egress Mitigation



Watch
Our
Growth!

FBISD
INSPIRE • EQUIP • IMAGINE

**Design &
Construction
Managed
Projects**

Table of Contents



	<u>Page</u>
Understanding the Monthly Report	3-6
Executive Summary	7
Program Cost Report by Schedule Phase	8
Program Cost Report by Project	9

PROJECT NAME

PROJECT NUMBER

PROJECT MANAGER

Construction

Hunters Glen ES – ELC#2 Renovations	DC20-012.0105.2823	Ashmi Kesaria	10
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Close Out

Marshall HS – Field Lighting	DC20-009.0101.1005	James Caylor	11
Quail Valley MS – Egress Mitigation	DCXX-XXX.0106.1006	Cedrick Winslow	12
Temporary Building Relocation 2020-2021	DC20-013.0104.XXXX	James Caylor	13

Understanding the Monthly Report



Schedule Phase Description:

Not Started- Design or construction activities have not begun

Pre-Design- Activities between Board Approval of architectural services (if applicable) and actual design work

Design-Programming and design through Construction Documents

Bidding and Negotiations- Includes bidding, award and negotiation process with the contractor for construction work

Construction-Construction work in progress

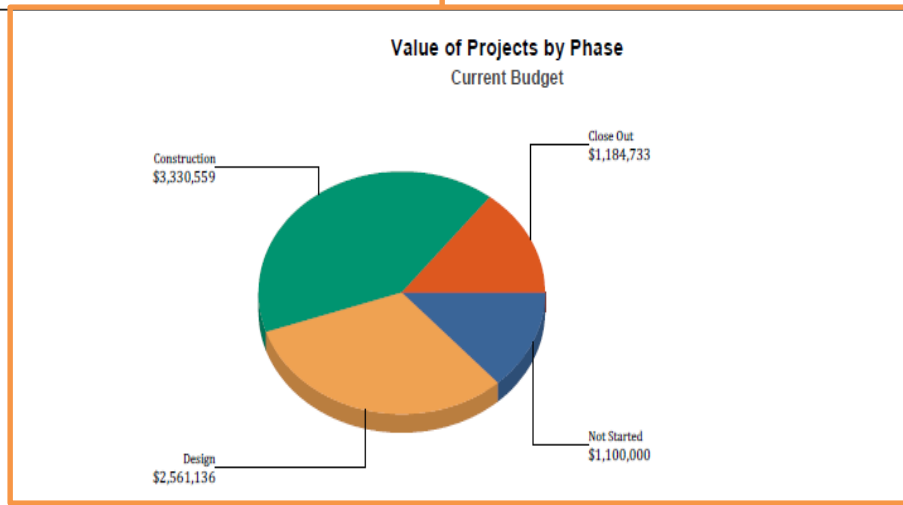
Close Out – Final inspection, submission and acceptance of required documents, and concluding payment

Move In- Occupancy is permitted though minor activities or corrections continue - this phase includes project closeout

Graphical representation of the total project budgets grouped by Phase

Fort Bend Independent School District
Design and Construction Department

Program Cost Report By Schedule Phase



Not Started	\$1,100,000
Design	\$2,561,136
Construction	\$3,330,559
Close Out	\$1,184,733
Total:	\$8,176,428

Description	BUDGET			COMMITMENTS					COST		
	A	B	C=A+B	D	E	F	G	H=D+E+F+G	I=C-H	J	K=J/C
	Original Budget	Budget Changes	Current Budget	Original Commitments	Approved Changes	Pending Commitments	Estimate To Complete	Projected Commitments	Projected Over/Under	Cost To Date	% Expended
Not Started	\$1,100,000	\$0	\$1,100,000	\$72	\$0	\$0	\$1,099,928	\$1,100,000	\$0	\$72	0%
Design	\$2,516,136	\$45,000	\$2,561,136	\$459,427	\$29,138	\$0	\$2,072,571	\$2,561,136	\$0	\$198,015	8%
Construction	\$3,330,559	\$0	\$3,330,559	\$2,718,210	\$(9,085)	\$0	\$621,434	\$3,330,559	\$0	\$1,367,189	41%
Close Out	\$1,184,733	\$0	\$1,184,733	\$1,238,899	\$(67,024)	\$0	\$13,058	\$1,184,733	\$0	\$1,154,228	97%
Grand Totals:	\$8,131,428	\$45,000	\$8,176,428	\$4,416,408	\$(46,971)	\$0	\$3,806,991	\$8,176,428	\$0	\$2,717,502	33%

Understanding the Monthly Report



Graphical representation of the Budget/Costs status for the overall Program

Column Headings:

Original Budget-Original budget funded through this report date

Budget Changes-Approved budget adjustments by FBISD

Current Budget-Current project budget through the report period

Commitments-Sum of all contracts, contract change orders, and purchase orders through the report period

Additional Commitments to Complete-Additional costs anticipated on the project

Projected Commitments-Commitments plus additional commitments to complete

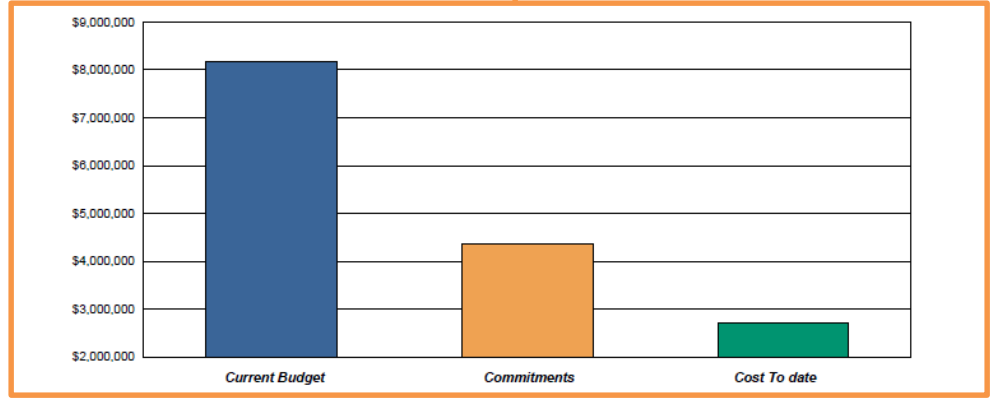
Projected Over/Under-Current Budget minus the Projected Commitments - it represents savings or overruns in the project

Cost to Date-Sum of all contract invoices and general invoices entered through the report period

% Expended-Cost to Date divided by Current Budget

Fort Bend Independent School District
Design and Construction Department

Program Cost Report By Project



Project Name	BUDGET			COMMITMENTS				COST			
	A	B	C=A+B	D	E	F	G	H=D+E+F+G	I=C-H	J	K=J/C
	Original Budget	Budget Changes	Current Budget	Original Commitments	Approved Changes	Pending Commitments	Estimate To Complete	Projected Commitments	Projected Over/Under	Cost To Date	% Expended
Campus Scoreboards	\$483,709	\$0	\$483,709	\$483,203	\$0	\$0	\$506	\$483,709	\$0	\$236,711	49%
Clements HS - Athletic Field Upgrades	\$1,041,103	\$0	\$1,041,103	\$1,108,127	\$(67,024)	\$0	\$0	\$1,041,103	\$0	\$1,023,653	98%
District Wide School Marquees	\$358,487	\$0	\$358,487	\$0	\$0	\$0	\$358,487	\$358,487	\$0	\$0	0%
Dulles ES - Classroom Enclosure	\$144,161	\$0	\$144,161	\$144,161	\$0	\$0	\$0	\$144,161	\$0	\$22,689	16%
Electrical Service Upgrades	\$156,975	\$45,000	\$201,975	\$149,500	\$29,138	\$0	\$23,338	\$201,975	\$0	\$121,100	60%
Hall Stadium - Structural Wall Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Hodges Bend Transportation - Fuel Storage Tank	\$143,630	\$0	\$143,630	\$130,572	\$0	\$0	\$13,058	\$143,630	\$0	\$130,572	91%
Hodges Bend/Lake Olympia Transportation-Bus Was	\$278,512	\$0	\$278,512	\$278,512	\$0	\$0	\$0	\$278,512	\$0	\$52,900	19%
Lake Olympia Transportation - Concrete & Lighting	\$734,885	\$0	\$734,885	\$743,770	\$(9,085)	\$0	\$0	\$734,885	\$0	\$416,714	57%
Meadows ES - Foundation Repairs	\$166,041	\$0	\$166,041	\$166,041	\$0	\$0	\$0	\$166,041	\$0	\$6,150	4%
Missouri City MS Gym	\$1,100,000	\$0	\$1,100,000	\$72	\$0	\$0	\$1,099,928	\$1,100,000	\$0	\$72	0%
Ridgemont ES - Spark Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Scoreboard - Structure & Soil	\$70,500	\$0	\$70,500	\$70,500	\$0	\$0	\$0	\$70,500	\$0	\$60,000	86%
Softball Scoreboards	\$461,004	\$0	\$461,004	\$229,963	\$0	\$0	\$231,041	\$461,004	\$0	\$188,652	41%
Stadium Scoreboards	\$689,212	\$0	\$689,212	\$657,812	\$0	\$0	\$31,400	\$689,212	\$0	\$399,912	58%
Townwest ES - Foundation Repairs	\$88,409	\$0	\$88,409	\$88,409	\$0	\$0	\$0	\$88,409	\$0	\$8,150	7%
West Side Agricultural Facility	\$2,215,000	\$0	\$2,215,000	\$165,766	\$0	\$0	\$2,049,234	\$2,215,000	\$0	\$52,226	2%
Grand Totals:	\$8,131,428	\$45,000	\$8,176,428	\$4,416,408	\$(46,971)	\$0	\$3,806,991	\$8,176,428	\$0	\$2,717,502	33.24%

Understanding the Monthly Report

Activity Description:
Design - Duration from design development through construction administration
Bidding and Negotiations - Duration of procurement activities through negotiations with the contractor
Construction - Duration from construction through substantial completion
Close Out - Duration for move in and closing the project

Activity Bars:
Baseline Bar - Projected dates at the start of the project
Actual Bar - Dates of actual performance

#: Number noted inside each bar indicates number of calendar days

Dates:
1st Column - Activity START date
2nd Column - Activity END date

FBISD Design and Construction
 Project Number : DC15-025.0003.0955
 Project Manager : James Caylor
 Architect/Engineer : Aestimo
 General Contractor : E Contractors

Project Summary
Meadows ES- Foundation Repairs

SCHEDULE SUMMARY

Description	BUDGET			COMMITMENTS					COST		
	A	B	C=A+B	D	E	F	G	H=D+E+F+G	I=C-H	J	K=J/C
	Original Budget	Budget Changes	Current Budget	Original Commitments	Approved Changes	Pending Commitments	Estimate To Complete	Projected Commitments	Projected Over/Under	Cost To Date	% Expended
Architect & Engineering/ Professional Services	\$10,750	\$0	\$10,750	\$10,750	\$0	\$0	\$0	\$10,750	\$0	\$6,150	57%
Construction	\$155,291	\$0	\$155,291	\$155,291	\$0	\$0	\$0	\$155,291	\$0	\$0	0%
Furniture, Fixtures & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Site Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Administrative and Other Project Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Totals	\$166,041	\$0	\$166,041	\$166,041	\$0	\$0	\$0	\$166,041	\$0	\$6,150	4%

SCOPE/COMMENTS

SCOPE: The project includes foundation repair, interior wall repair in classroom areas, and exterior brick work.

COMMENTS: The construction contract was approved by the Board of Trustees on 1/19/2016. The construction start date is 6/6/2016 with Substantial Completion scheduled for 7/29/2016.

PROJECT PHOTO

Meadows ES - Foundation Repairs

BUDGET /COST STATUS

Current Budget: \$166,041
 Commitments: \$166,041
 Cost to Date: \$6,150

Report Date: 3/31/2016

Understanding the Monthly Report

Cost Description:

Architect & Engineering/Professional Services-A/E Design Fees, A/E Design Reimbursables, Surveying, Geotechnical, Material Testing & Inspection, Commissioning, TAB (Test and Balancing), Consulting Other, Haz-mat Consulting Services

Construction-Facility Construction in general and other associated costs such as Allowances and Construction Contingency

Furniture, Fixtures & Equipment-Costs for furniture, fixtures and equipment

Site Development-Permit & Site Fees related to construction

Administrative and Other Project Costs-Construction related costs outside of main Construction Contract with the General Contractor. It includes: Temporary Buildings & Services, Printing/Misc., Bid Advertising, Hazmat/Abatement, etc.

Project Contingency-Budget to be used as necessary for unanticipated project costs following approval from FBISD

FBISD Design and Construction
Project Number : DC15-025.0003.0955
Project Manager : James Caylor
Architect/Engineer : Aestimo
General Contractor : E Contractors

Project Summary
Meadows ES- Foundation Repairs

SCHEDULE SUMMARY

design - estimate	9/1/2015	10/31/2015	60
design - actual	9/1/2015	10/16/2015	42
estding & negotations - estimate	11/1/2015	3/26/2016	520
estding & negotations - actual	10/17/2015	1/16/2016	24
construction - estimate (see contract set(s))	6/6/2016	6/12/2016	67
construction - actual	--	--	
move in - estimate	6/15/2016	6/17/2016	
move in - actual	--	--	

Description	BUDGET			COMMITMENTS				COST			
	A	B	C=A+B	D	E	F	G	H=D+E+F+G	I=C-H	J	K=J/C
Architect & Engineering/ Professional Services	\$10,750	\$0	\$10,750	\$10,750	\$0	\$0	\$0	\$10,750	\$0	\$6,150	57%
Construction	\$155,291	\$0	\$155,291	\$155,291	\$0	\$0	\$0	\$155,291	\$0	\$0	0%
Furniture, Fixtures & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Site Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Administrative and Other Project Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Totals	\$166,041	\$0	\$166,041	\$166,041	\$0	\$0	\$0	\$166,041	\$0	\$6,150	4%

SCOPE/COMMENTS

SCOPE: The project includes foundation repair, interior wall repair in classroom areas, and exterior brick work.

COMMENTS: The construction contract was approved by the Board of Trustees on 1/19/2016. The construction start date is 6/6/2016 with Substantial Completion scheduled for 7/29/2016.

PROJECT PHOTO

Meadows ES - Foundation Repairs

BUDGET /COST STATUS

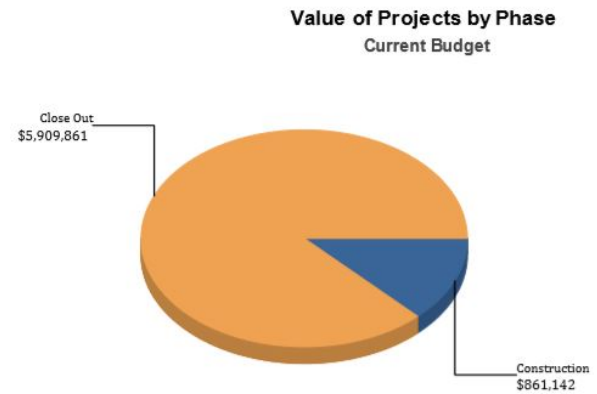
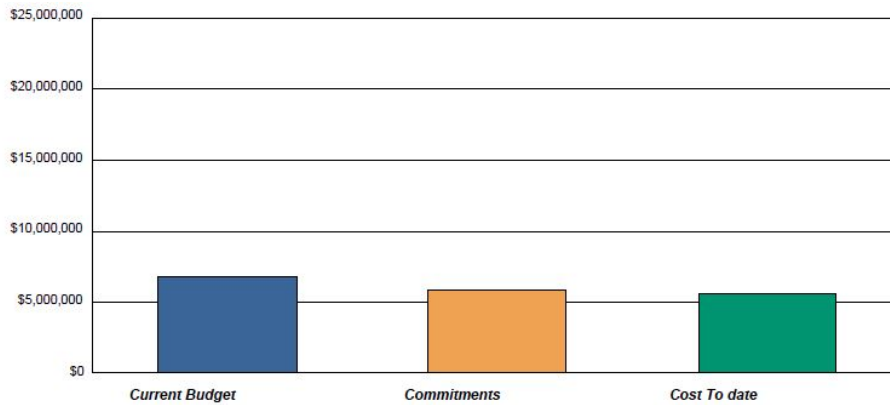
Report Date: 3/31/2016

Current Budget: \$ 6,771,003
Projected Commitments: \$ 6,771,003

Program Status*

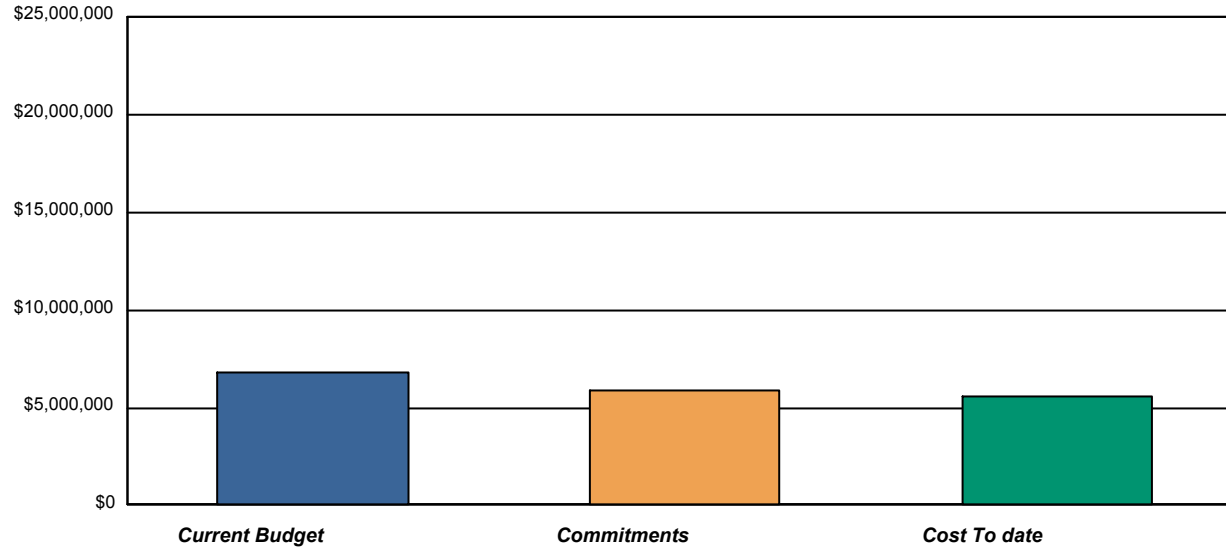
As of January 31, 2021, the Fort Bend Independent School District Design and Construction Department (FBISD D&C) currently has four capital projects. The active projects' current budgets total \$6,771,003 with 13% in Construction and 87% in Close Out. The active projects have expended \$5,607,775 representing approximately 83% of the current budget. The composition of the portfolio by phase of work is represented in the following table and charts:

Phase	# Projects	Current Budget
Construction	1	\$ 861,142
Close Out	3	\$ 5,909,861
TOTAL	4	\$ 6,771,003



*Please note that all amounts throughout this report may be affected by automatic rounding of whole dollars.

Program Cost Report By Project



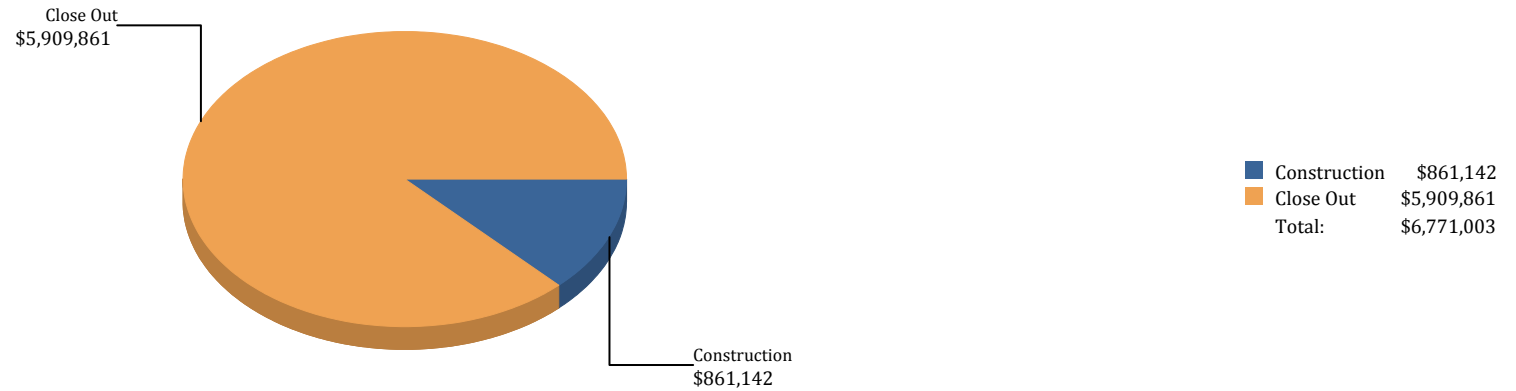
BUDGET			COMMITMENTS						COST	
A	B	C=A+B	D	E	F	G	H=D+E+F+G	I=C-H	J	K=J/C

Project Name	Original Budget	Budget Changes	Current Budget	Original Commitments	Approved Changes	Pending Commitments	Estimate To Complete	Projected Commitments	Projected Over/Under	Cost To Date	% Expended
Hunters Glen ES-Early Literacy Center #2 Renovatio	\$861,142	\$0	\$861,142	\$553,441	\$0	\$0	\$307,701	\$861,142	\$0	\$491,692	57%
Marshall HS - Field Lighting	\$1,895,300	(\$64,845)	\$1,830,455	\$1,703,479	\$(64,845)	\$0	\$191,821	\$1,830,455	\$0	\$1,630,460	89%
Quail Valley MS - Egress Mitigation	\$297,000	(\$19,401)	\$277,599	\$257,846	\$(19,401)	\$0	\$39,154	\$277,599	\$0	\$238,445	86%
Temporary Building Relocation 2020-2021	\$3,801,807	\$0	\$3,801,807	\$3,427,087	\$0	\$0	\$374,720	\$3,801,807	\$0	\$3,247,179	85%
Grand Totals:	\$6,855,249	(\$84,246)	\$6,771,003	\$5,941,853	\$(84,246)	\$0	\$913,396	\$6,771,003	\$0	\$5,607,776	82.82%

Program Cost Report By Schedule Phase



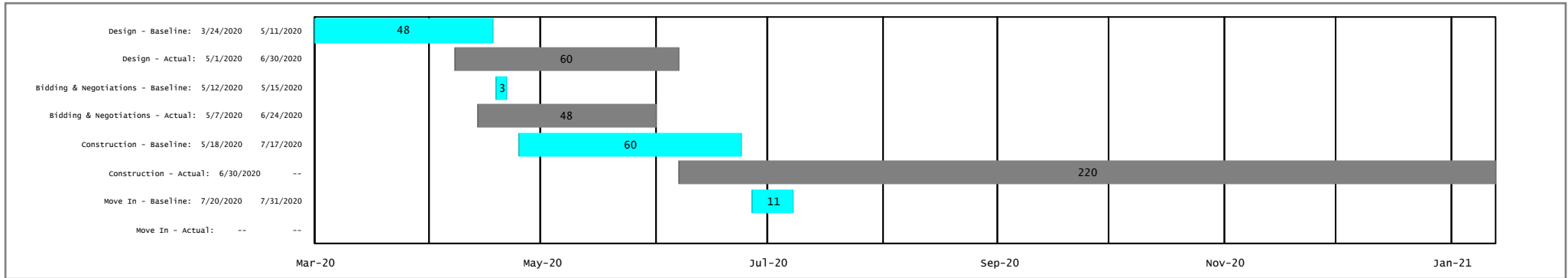
Value of Projects by Phase
Current Budget



Description	BUDGET			COMMITMENTS						COST	
	A	B	C=A+B	D	E	F	G	H=D+E+F+G	I=C-H	J	K=J/C
	Original Budget	Budget Changes	Current Budget	Original Commitments	Approved Changes	Pending Commitments	Estimate To Complete	Projected Commitments	Projected Over/Under	Cost To Date	% Expended
Construction	\$861,142	\$0	\$861,142	\$553,441	\$0	\$0	\$307,701	\$861,142	\$0	\$491,692	57%
Close Out	\$5,994,107	(\$84,246)	\$5,909,861	\$5,388,412	\$(84,246)	\$0	\$605,695	\$5,909,861	\$0	\$5,116,083	87%
Grand Totals:	\$6,855,249	(\$84,246)	\$6,771,003	\$5,941,853	\$(84,246)	\$0	\$913,396	\$6,771,003	\$0	\$5,607,775	83%

Project Summary
Hunters Glen ES-Early Literacy Center #2 Renovations

SCHEDULE SUMMARY



Description	BUDGET			COMMITMENTS					COST		
	A	B	C=A+B	D	E	F	G	H=D+E+F+G	I=C-H	J	K=J/C
	Original Budget	Budget Changes	Current Budget	Original Commitments	Approved Changes	Pending Commitments	Estimate To Complete	Projected Commitments	Projected Over/Under	Cost To Date	% Expended
Architect & Engineering/ Professional Services	\$80,000	\$0	\$80,000	\$44,000	\$0	\$0	\$36,000	\$80,000	\$0	\$41,032	51%
Construction	\$621,142	\$0	\$621,142	\$509,441	\$0	\$0	\$111,701	\$621,142	\$0	\$450,660	73%
Furniture, Fixtures & Equipment	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	0%
Site Development	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$60,000	\$0	\$0	0%
Administrative and Other Project Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Totals:	\$861,142	\$0	\$861,142	\$553,441	\$0	\$0	\$307,701	\$861,142	\$0	\$491,692	57%

SCOPE/COMMENTS

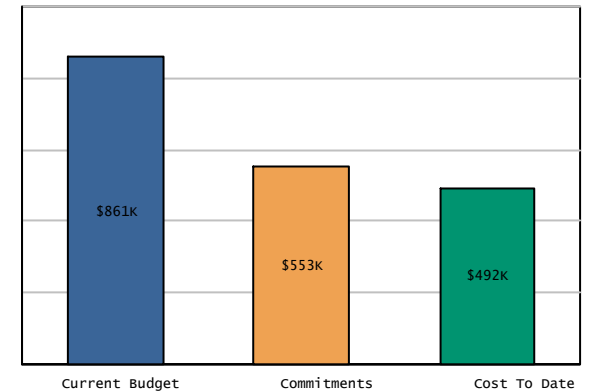
SCOPE: This project consists of interior renovation work at Hunters Glen ES to accommodate the Early Literacy Center #2 (ELC2).

COMMENTS: Way finding package finalization is in progress . Job Order Contractor close out documents have been received and under review by FBISD and Architect .

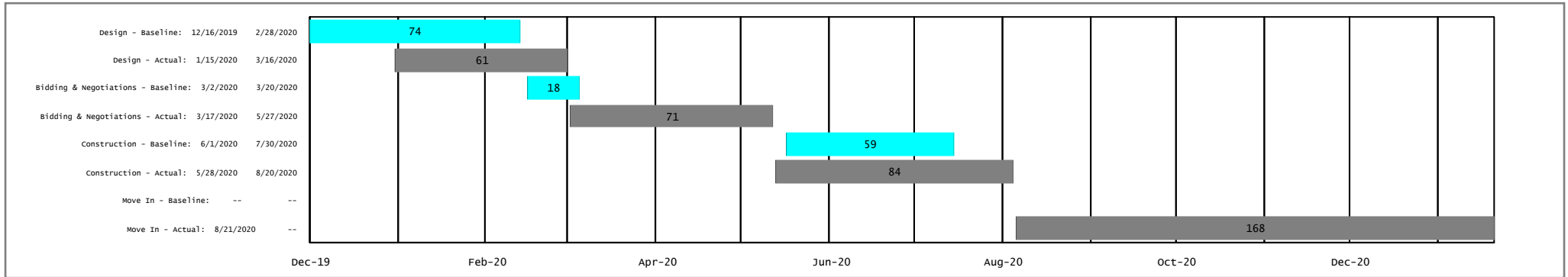
PROJECT PHOTO



BUDGET/COST STATUS



SCHEDULE SUMMARY



Description	BUDGET			COMMITMENTS					COST		
	A	B	C=A+B	D	E	F	G	H=D+E+F+G	I=C-H	J	K=J/C
	Original Budget	Budget Changes	Current Budget	Original Commitments	Approved Changes	Pending Commitments	Estimate To Complete	Projected Commitments	Projected Over/Under	Cost To Date	% Expended
Architect & Engineering/ Professional Services	\$148,000	\$0	\$148,000	\$103,218	\$0	\$0	\$44,782	\$148,000	\$0	\$95,043	64%
Construction	\$1,450,000	\$36,802	\$1,486,802	\$1,551,005	\$(64,204)	\$0	\$0	\$1,486,802	\$0	\$1,486,802	100%
Furniture, Fixtures & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Site Development	\$125,000	\$(641)	\$124,359	\$49,256	\$(641)	\$0	\$75,744	\$124,359	\$0	\$48,615	39%
Administrative and Other Project Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Project Contingency	\$172,300	\$(101,005)	\$71,295	\$0	\$0	\$0	\$71,295	\$71,295	\$0	\$0	0%
Totals:	\$1,895,300	\$(64,845)	\$1,830,455	\$1,703,479	\$(64,845)	\$0	\$191,821	\$1,830,455	\$0	\$1,630,460	89%

SCOPE/COMMENTS

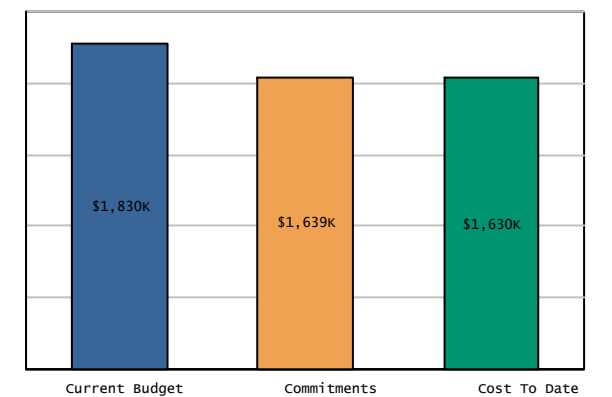
SCOPE: This project consists of the installation of new pole sports lighting systems at Marshall High School's baseball, softball, and football fields.

COMMENTS: Close out is in process.

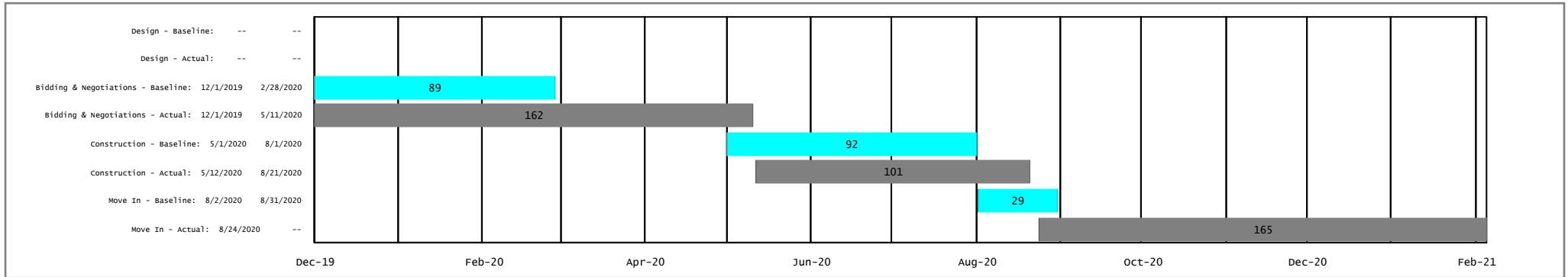
PROJECT PHOTO



BUDGET/COST STATUS



SCHEDULE SUMMARY



Description	BUDGET			COMMITMENTS					COST		
	A	B	C=A+B	D	E	F	G	H=D+E+F+G	I=C-H	J	K=J/C
	Original Budget	Budget Changes	Current Budget	Original Commitments	Approved Changes	Pending Commitments	Estimate To Complete	Projected Commitments	Projected Over/Under	Cost To Date	% Expended
Architect & Engineering/ Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Construction	\$245,000	\$5,099	\$250,099	\$257,846	\$(19,401)	\$0	\$11,654	\$250,099	\$0	\$238,445	95%
Furniture, Fixtures & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Site Development	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$0	0%
Administrative and Other Project Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Project Contingency	\$27,000	(\$24,500)	\$2,500	\$0	\$0	\$0	\$2,500	\$2,500	\$0	\$0	0%
Totals:	\$297,000	(\$19,401)	\$277,599	\$257,846	\$(19,401)	\$0	\$39,154	\$277,599	\$0	\$238,445	86%

SCOPE/COMMENTS

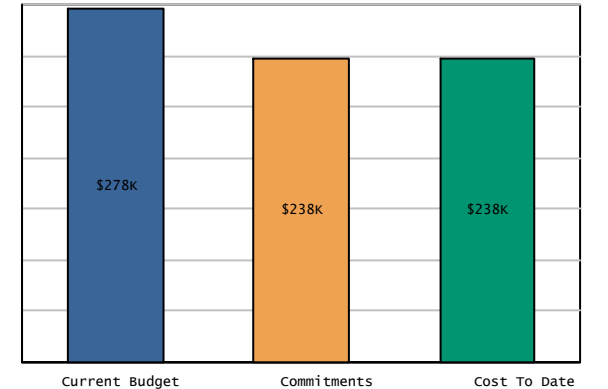
SCOPE: This project consists of the remediation/construction of the areas at Quail Valley MS that were identified as non-compliant with the established jurisdictional egress requirements.

COMMENTS: Close out is in process.

PROJECT PHOTO

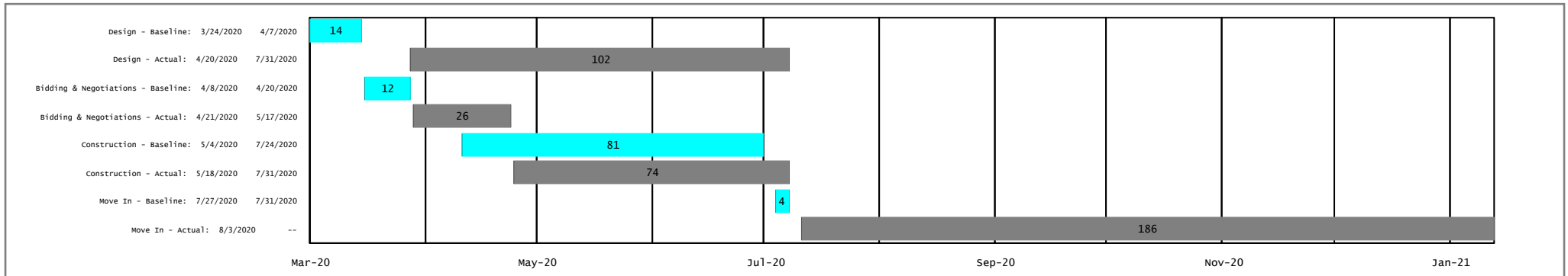


BUDGET/COST STATUS



Temporary Building Relocation 2020-2021

SCHEDULE SUMMARY



Description	BUDGET			COMMITMENTS					COST		
	A	B	C=A+B	D	E	F	G	H=D+E+F+G	I=C-H	J	K=J/C
	Original Budget	Budget Changes	Current Budget	Original Commitments	Approved Changes	Pending Commitments	Estimate To Complete	Projected Commitments	Projected Over/Under	Cost To Date	% Expended
Architect & Engineering/ Professional Services	\$110,000	\$0	\$110,000	\$43,500	\$0	\$0	\$66,500	\$110,000	\$0	\$43,500	40%
Construction	\$3,141,807	\$0	\$3,141,807	\$2,976,987	\$0	\$0	\$164,820	\$3,141,807	\$0	\$2,800,133	89%
Furniture, Fixtures & Equipment	\$475,000	\$0	\$475,000	\$406,600	\$0	\$0	\$68,400	\$475,000	\$0	\$403,545	85%
Site Development	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$75,000	\$0	\$0	0%
Administrative and Other Project Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Totals:	\$3,801,807	\$0	\$3,801,807	\$3,427,087	\$0	\$0	\$374,720	\$3,801,807	\$0	\$3,247,179	85%

SCOPE/COMMENTS

SCOPE: This project consists of the installations, relocations, and repair of 22 portable classroom buildings throughout the District for the 2020-2021 school year. The project is funded through the General Fund.

COMMENTS: Close out is in process.

