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<b><u>Design</u></b>			
Marshall HS – Field Lighting	DC20-009.0101.1005	James Caylor	10
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Districtwide Campus Marquee Replacement	DCXX-XXX.0097.1002	Adrian Davidson	11
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# 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

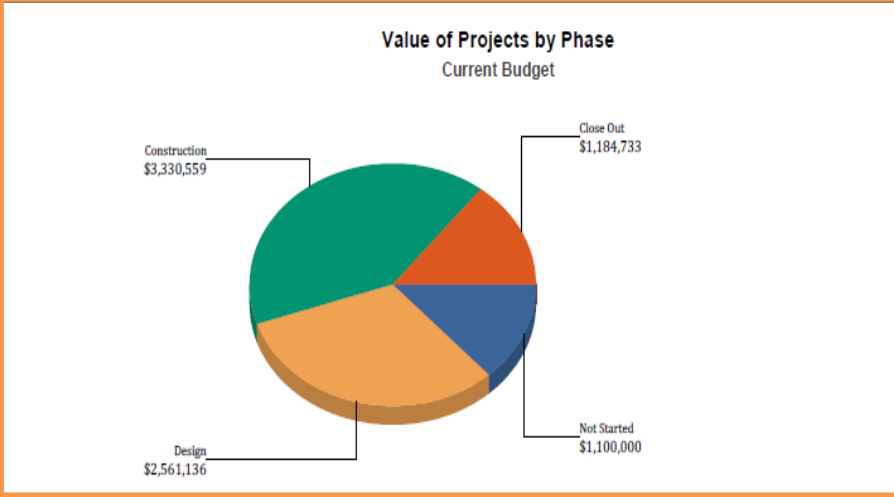
Close Out – Final inspection, submission and acceptance of required documents, and concluding payment

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
<b>Total:</b>	<b>\$8,176,428</b>

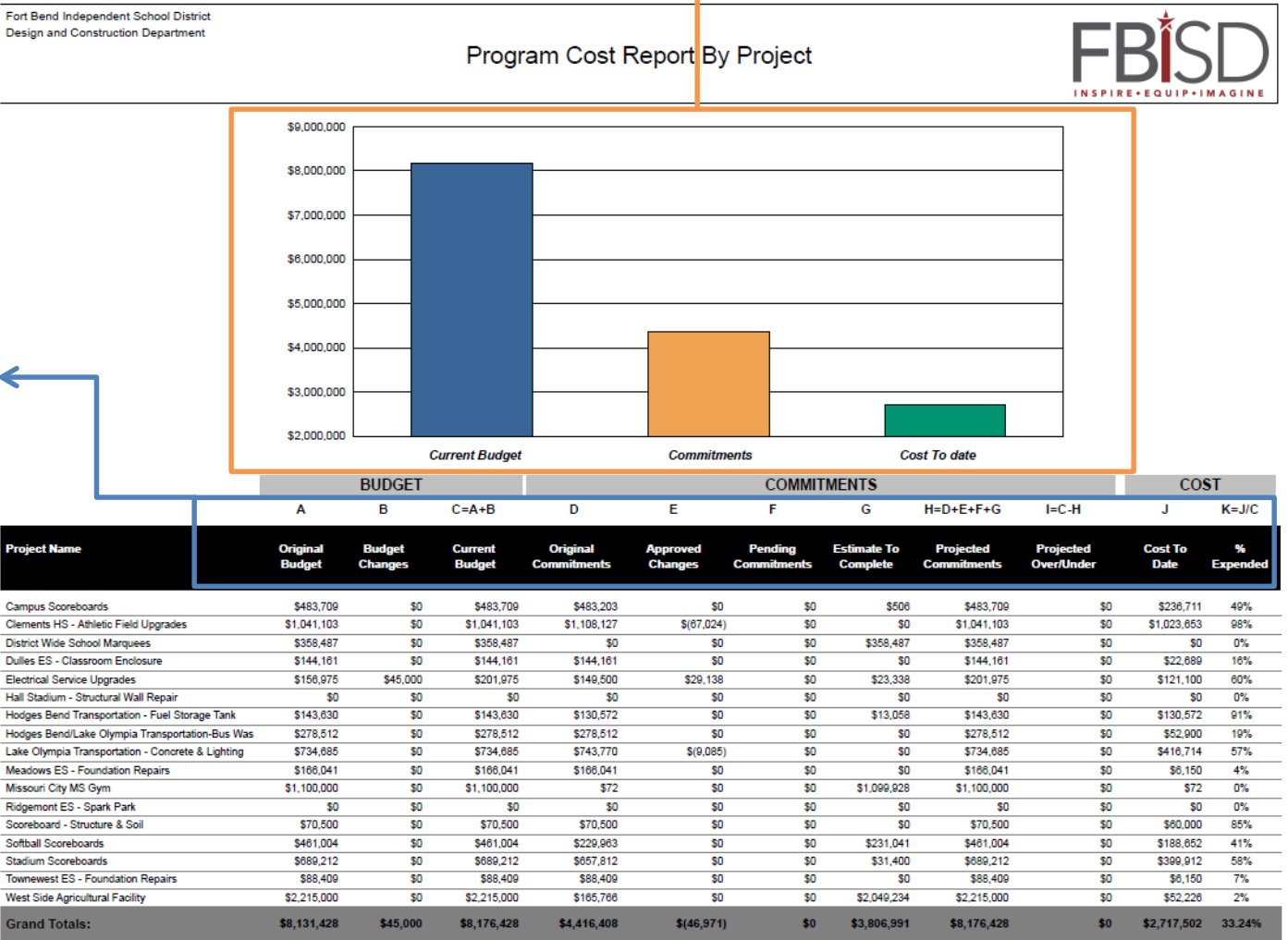
Description	BUDGET			COMMITMENTS					COST		
	A	B	C=A+B	D	E	F	G	H=D+E+F+G	I=C-H	J	K=J/C
	Original Budget	Budget Changes	Current Budget	Original Commitments	Approved Changes	Pending Commitments	Estimate To Complete	Projected Commitments	Projected Over/Under	Cost To Date	% Expended
Not Started	\$1,100,000	\$0	\$1,100,000	\$72	\$0	\$0	\$1,099,928	\$1,100,000	\$0	\$72	0%
Design	\$2,518,136	\$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%
<b>Grand Totals:</b>	<b>\$8,131,428</b>	<b>\$45,000</b>	<b>\$8,176,428</b>	<b>\$4,416,408</b>	<b>\$(46,971)</b>	<b>\$0</b>	<b>\$3,806,991</b>	<b>\$8,176,428</b>	<b>\$0</b>	<b>\$2,717,502</b>	<b>33%</b>

# 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



# Understanding the Monthly Report

**Activity Description:**  
Design -Duration from programming through Construction Documents  
Bidding and Negotiations-Duration of procurement activities through negotiations with the contractor for construction work  
Construction -Duration for construction  
Close Out-Duration for move in and closeout

**Activity Bars:**  
Planned Bar- Baseline schedule for the project. The start and finish dates of the baseline are preset throughout the project and future schedule updates are measured against the baseline.  
Actual Bar- Actual performance by phase

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

**Dates:**  
1<sup>st</sup> Column - Activity START date  
2<sup>nd</sup> 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**

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**SCHEDULE SUMMARY**

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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%
<b>Totals</b>	<b>\$166,041</b>	<b>\$0</b>	<b>\$166,041</b>	<b>\$166,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,041</b>	<b>\$0</b>	<b>\$6,150</b>	<b>4%</b>

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**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**

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**SCHEDULE SUMMARY**

design - estimate	8/1/2015	10/31/2015
design - actual	8/1/2015	10/31/2015
estding & negotations - estimate	11/1/2015	3/31/2016
estding & negotations - actual	10/17/2015	4/30/2016
construction - estimate (see contract set(s))	6/6/2016	6/12/2016
construction - actual	--	--
move in - estimate	6/15/2016	6/17/2016
move in - actual	--	--

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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

Report Date: 1/31/2020

Understanding the Monthly Report

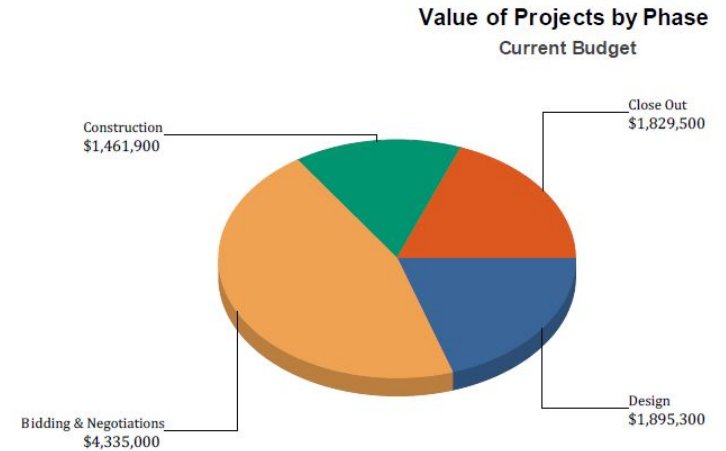
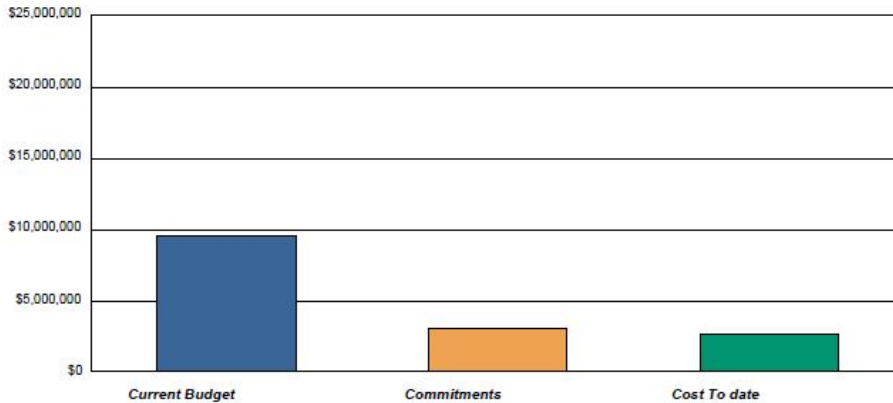
6

**Current Budget: \$ 9,521,700**  
**Projected Commitments: \$ 9,521,700**

**Program Status\***

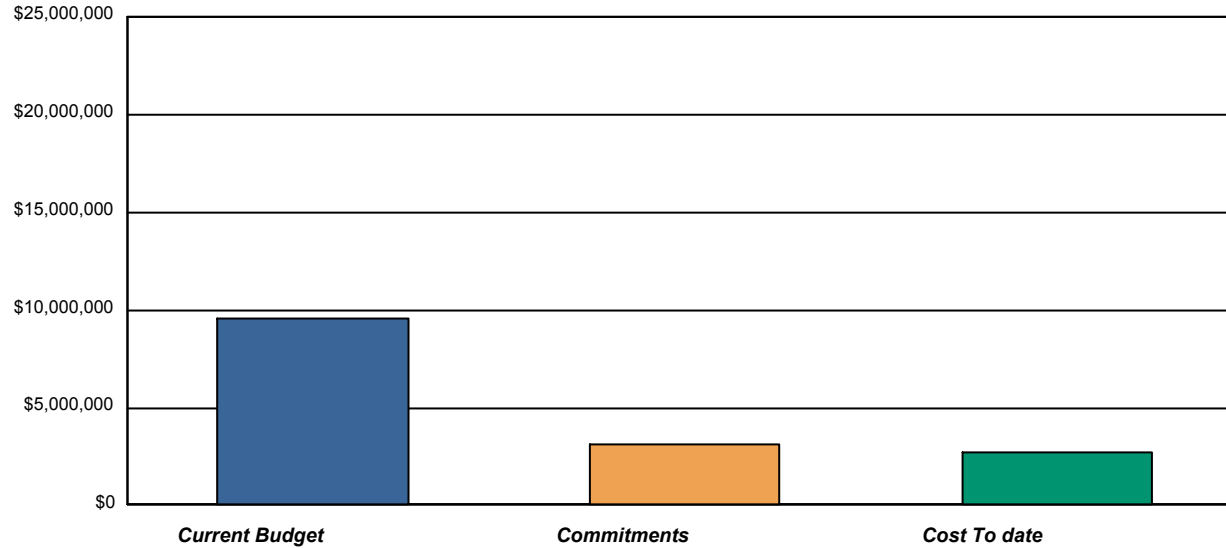
As of January 31, 2020, the Fort Bend Independent School District Design and Construction Department (FBISD D&C) currently has five capital projects. The active projects' current budgets total \$9,521,700 with approximately 20% in Design, 46% in Bidding and Negotiations, 15% in Construction, and 19% in Close Out. The active projects have expended \$2,687,906 representing approximately 29% 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
Design	1	\$ 1,895,300
Bidding and Negotiations	2	\$ 4,335,000
Construction	1	\$ 1,461,900
Close Out	1	\$ 1,829,500
<b>TOTAL</b>	<b>5</b>	<b>\$ 9,521,700</b>



\*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

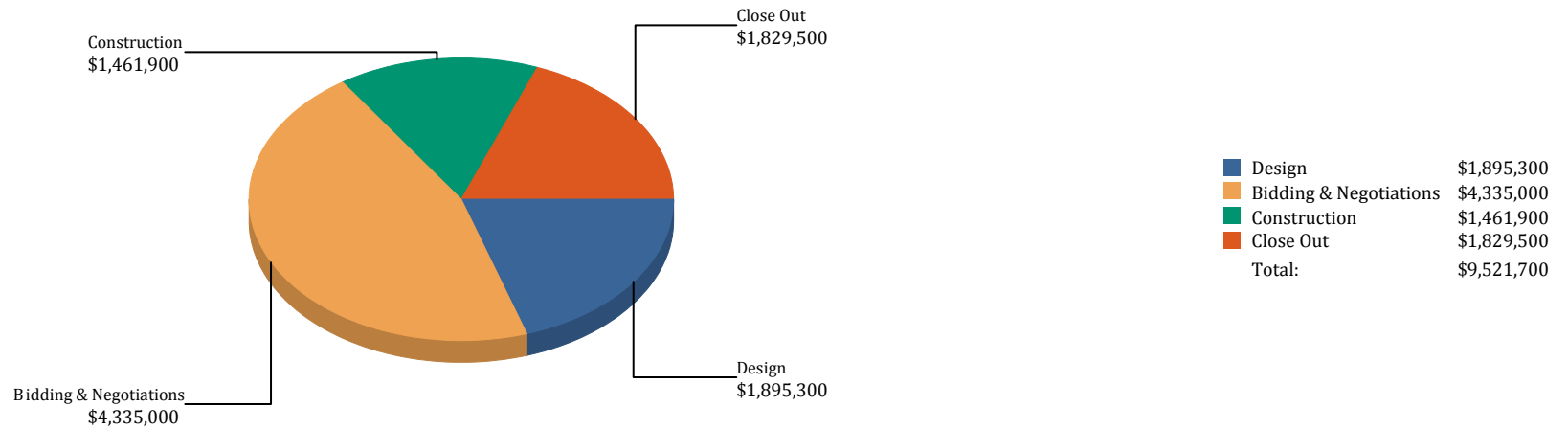
Project Name	Original Budget	Budget Changes	Current Budget	Original Commitments	Approved Changes	Pending Commitments	Estimate To Complete	Projected Commitments	Projected Over/Under	Cost To Date	% Expended
Barrington Place ES & Meadows ES Consolidation	\$1,114,900	\$347,000	\$1,461,900	\$962,570	\$264,739	\$0	\$234,591	\$1,461,900	\$0	\$934,246	64%
Districtwide Campus Marquee Replacement	\$4,038,000	\$0	\$4,038,000	\$0	\$0	\$0	\$4,038,000	\$4,038,000	\$0	\$0	0%
Marshall HS - Field Lighting	\$1,895,300	\$0	\$1,895,300	\$28,860	\$0	\$0	\$1,866,440	\$1,895,300	\$0	\$0	0%
Quail Valley MS - Egress Mitigation	\$297,000	\$0	\$297,000	\$0	\$0	\$0	\$297,000	\$297,000	\$0	\$0	0%
Temporary Building Relocation-2019	\$1,829,500	\$0	\$1,829,500	\$1,815,524	\$0	\$0	\$13,976	\$1,829,500	\$0	\$1,793,086	98%
<b>Grand Totals:</b>	<b>\$9,174,700</b>	<b>\$347,000</b>	<b>\$9,521,700</b>	<b>\$2,806,954</b>	<b>\$264,739</b>	<b>\$0</b>	<b>\$6,450,007</b>	<b>\$9,521,700</b>	<b>\$0</b>	<b>\$2,727,333</b>	<b>28.64%</b>



# Program Cost Report By Schedule Phase

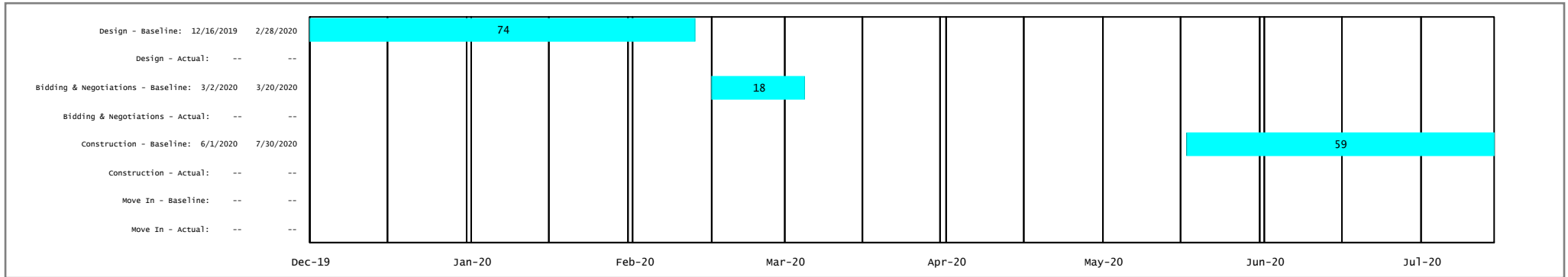


**Value of Projects by Phase**  
Current Budget



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
<b>Design</b>	\$1,895,300	\$0	\$1,895,300	\$28,860	\$0	\$0	\$1,866,440	\$1,895,300	\$0	\$0	0%
<b>Bidding &amp; Negotiations</b>	\$4,335,000	\$0	\$4,335,000	\$0	\$0	\$0	\$4,335,000	\$4,335,000	\$0	\$0	0%
<b>Construction</b>	\$1,114,900	\$347,000	\$1,461,900	\$962,570	\$264,739	\$0	\$234,591	\$1,461,900	\$0	\$934,246	64%
<b>Close Out</b>	\$1,829,500	\$0	\$1,829,500	\$1,815,524	\$0	\$0	\$13,976	\$1,829,500	\$0	\$1,793,086	98%
<b>Grand Totals:</b>	<b>\$9,174,700</b>	<b>\$347,000</b>	<b>\$9,521,700</b>	<b>\$2,806,954</b>	<b>\$264,739</b>	<b>\$0</b>	<b>\$6,450,007</b>	<b>\$9,521,700</b>	<b>\$0</b>	<b>\$2,727,333</b>	<b>29%</b>

**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	\$28,860	\$0	\$0	\$119,140	\$148,000	\$0	\$0	0%
Construction	\$1,450,000	\$0	\$1,450,000	\$0	\$0	\$0	\$1,450,000	\$1,450,000	\$0	\$0	0%
Furniture, Fixtures & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Site Development	\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$125,000	\$125,000	\$0	\$0	0%
Administrative and Other Project Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Project Contingency	\$172,300	\$0	\$172,300	\$0	\$0	\$0	\$172,300	\$172,300	\$0	\$0	0%
<b>Totals:</b>	<b>\$1,895,300</b>	<b>\$0</b>	<b>\$1,895,300</b>	<b>\$28,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,866,440</b>	<b>\$1,895,300</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

**SCOPE/COMMENTS**

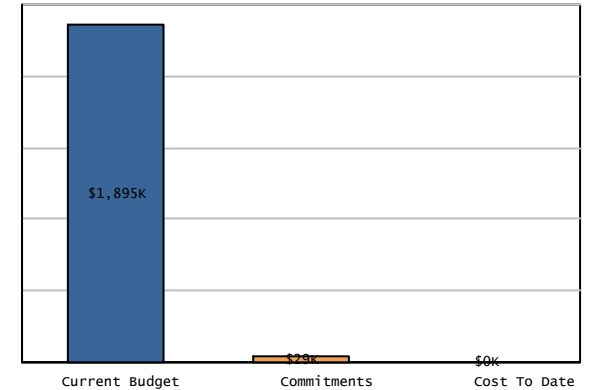
SCOPE: This project consists of the installation of new pole sports lighting systems at Marshall High School's baseball, softball, and football fields.

COMMENTS: The geotechnical work is complete and the report has been received. The approval of the Job Order Contractor is scheduled for the March BOT meeting.

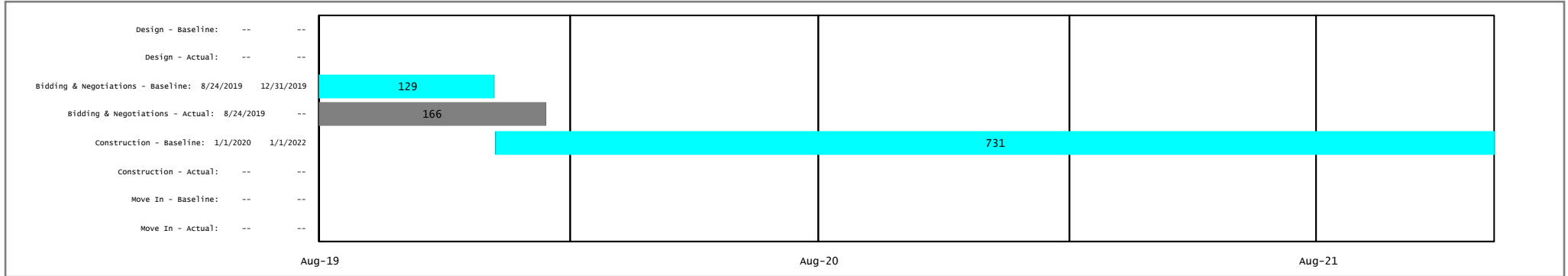
**PROJECT PHOTO**



**BUDGET/COST STATUS**



**SCHEDULE SUMMARY**



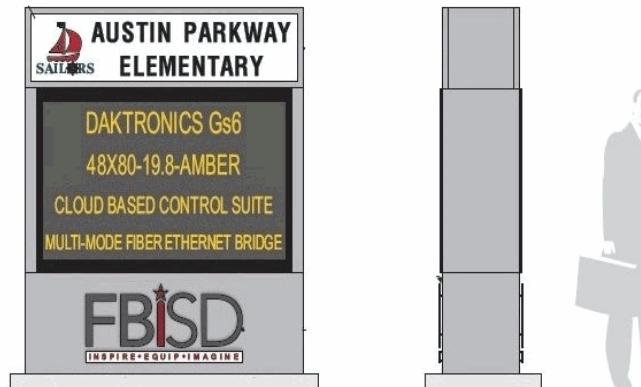
Description	BUDGET			COMMITMENTS					COST		
	A	B	C=A+B	D	E	F	G	H=D+E+F+G	I=C-H	J	K=J/C
	Original Budget	Budget Changes	Current Budget	Original Commitments	Approved Changes	Pending Commitments	Estimate To Complete	Projected Commitments	Projected Over/Under	Cost To Date	% Expended
Architect & Engineering/ Professional Services	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	0%
Construction	\$3,938,000	\$0	\$3,938,000	\$0	\$0	\$0	\$3,938,000	\$3,938,000	\$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%
<b>Totals:</b>	<b>\$4,038,000</b>	<b>\$0</b>	<b>\$4,038,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,038,000</b>	<b>\$4,038,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

**SCOPE/COMMENTS**

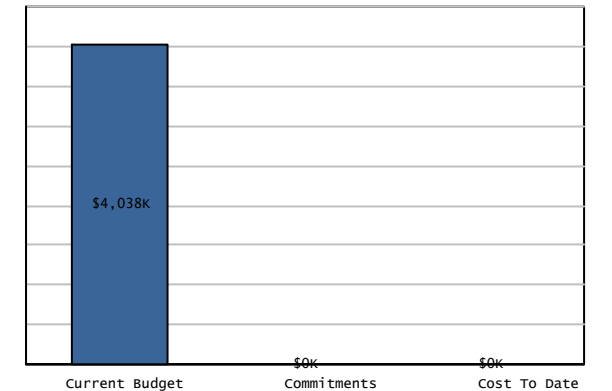
SCOPE: This project consists of the construction/installation of 51 digital marquees throughout the District.

COMMENTS: The General Contractor's contract is in process.

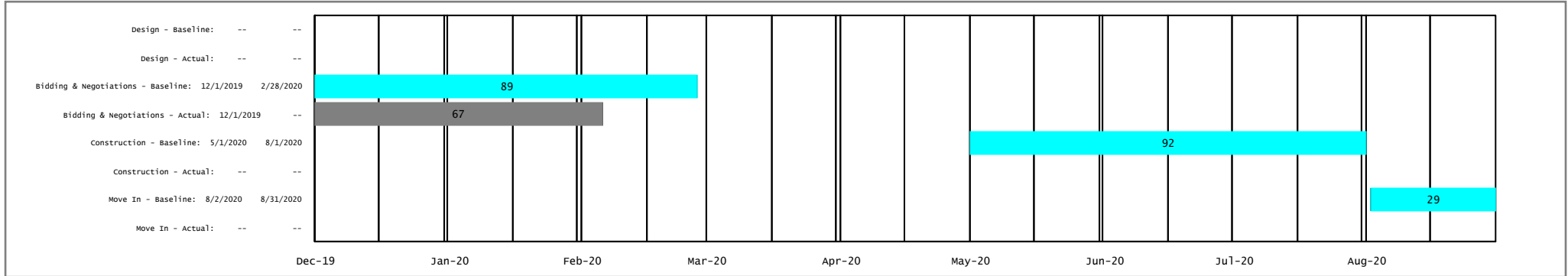
**PROJECT PHOTO**



**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	\$0	\$245,000	\$0	\$0	\$0	\$245,000	\$245,000	\$0	\$0	0%
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	\$0	\$27,000	\$0	\$0	\$0	\$27,000	\$27,000	\$0	\$0	0%
<b>Totals:</b>	<b>\$297,000</b>	<b>\$0</b>	<b>\$297,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$297,000</b>	<b>\$297,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

**SCOPE/COMMENTS**

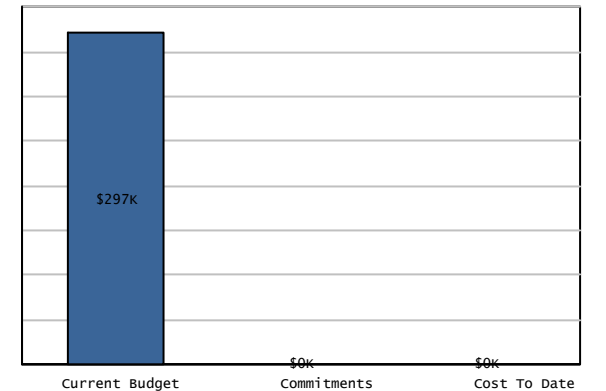
SCOPE: This project consists of the remediation/construction of the areas at Quail Valley MS that were identified as non-compliant with the established jurisdictional egress requirements.

COMMENTS: The BOT approved the project budget on January 21, 2020. Procurement for the project is in progress.

**PROJECT PHOTO**

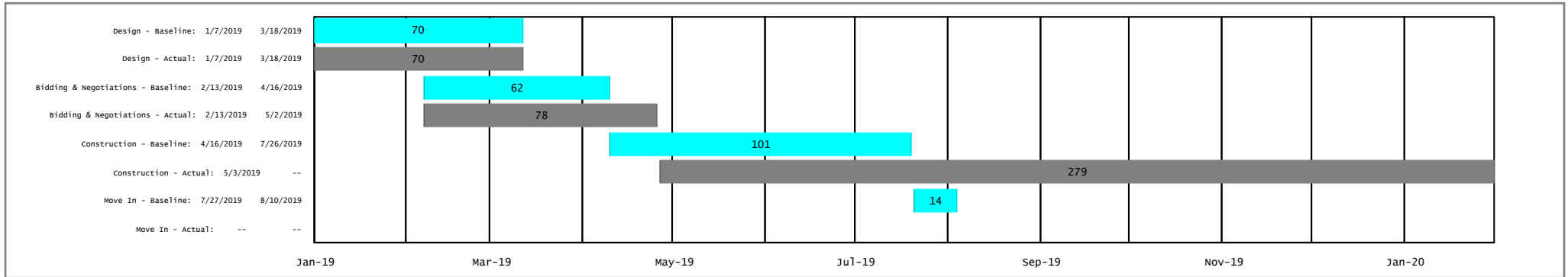


**BUDGET/COST STATUS**



# Barrington Place ES & Meadows ES Consolidation

## 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	\$48,500	\$20,633	\$69,133	\$48,500	\$20,633	\$0	\$0	\$69,133	\$0	\$69,133	100%
Construction	\$866,400	\$297,000	\$1,163,400	\$828,737	\$244,106	\$0	\$90,557	\$1,163,400	\$0	\$824,221	71%
Furniture, Fixtures & Equipment	\$150,000	\$0	\$150,000	\$85,333	\$0	\$0	\$64,667	\$150,000	\$0	\$40,892	27%
Site Development	\$50,000	\$29,367	\$79,367	\$0	\$0	\$0	\$79,367	\$79,367	\$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%
<b>Totals:</b>	<b>\$1,114,900</b>	<b>\$347,000</b>	<b>\$1,461,900</b>	<b>\$962,570</b>	<b>\$264,739</b>	<b>\$0</b>	<b>\$234,591</b>	<b>\$1,461,900</b>	<b>\$0</b>	<b>\$934,246</b>	<b>64%</b>

### SCOPE/COMMENTS

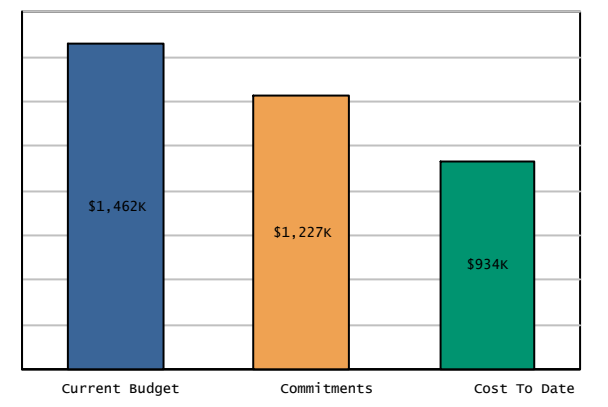
**SCOPE:** To support the rebuild of Meadows ES, two modular buildings with a total of 12 classrooms and supporting restrooms will be installed. This project consists of the utility connections to the modular building and modifications to existing rooms at Barrington Place ES by a Job Order Contractor (JOC).

**COMMENTS:** Mobile Modular's monthly recurring lease invoices continue to be processed. The close-out documents for the JOC phase of the project are under review by FBISD.

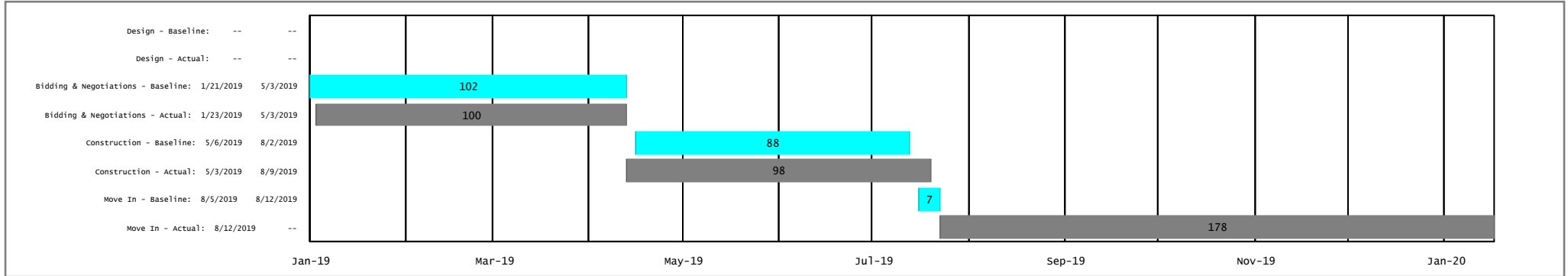
### PROJECT PHOTO



### 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	\$1,369,500	\$0	\$1,369,500	\$1,369,500	\$0	\$0	\$0	\$1,369,500	\$0	\$1,369,500	100%
Furniture, Fixtures & Equipment	\$460,000	\$0	\$460,000	\$446,024	\$0	\$0	\$13,976	\$460,000	\$0	\$423,586	92%
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%
<b>Totals:</b>	<b>\$1,829,500</b>	<b>\$0</b>	<b>\$1,829,500</b>	<b>\$1,815,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,976</b>	<b>\$1,829,500</b>	<b>\$0</b>	<b>\$1,793,086</b>	<b>98%</b>

**SCOPE/COMMENTS**

SCOPE: This project consists of relocation of 14 temporary classroom buildings as needed for the 2019-2020 school year, and refurbishment of 6 temporary classroom buildings.

COMMENTS: The close out documents have been received from the contractor. The final invoice is in the approval process.

**PROJECT PHOTO**



**BUDGET/COST STATUS**

