

Barrington Place ES & Meadows ES Consolidation



**Design &
Construction
Managed
Projects**

**Watch
Our
Growth!**

Districtwide Campus Marquee Replacement



Existing



Proposed

**November 2019
MONTHLY REPORT**

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PROJECT NAME

PROJECT NUMBER

PROJECT MANAGER

Pre-Design

Marshall HS – Field Lighting	DC20-009.0101.1005	James Caylor	10
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Bidding and Negotiations

Districtwide Campus Marquee Replacement	DCXX-XXX.0097.1002	Adrian Davidson	11
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Construction

Barrington Place ES and Meadows ES Consolidation	DC19-017.0084.0984	James Caylor	12
Temporary Building Relocations – 2019	DC19-011.0077.0983	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

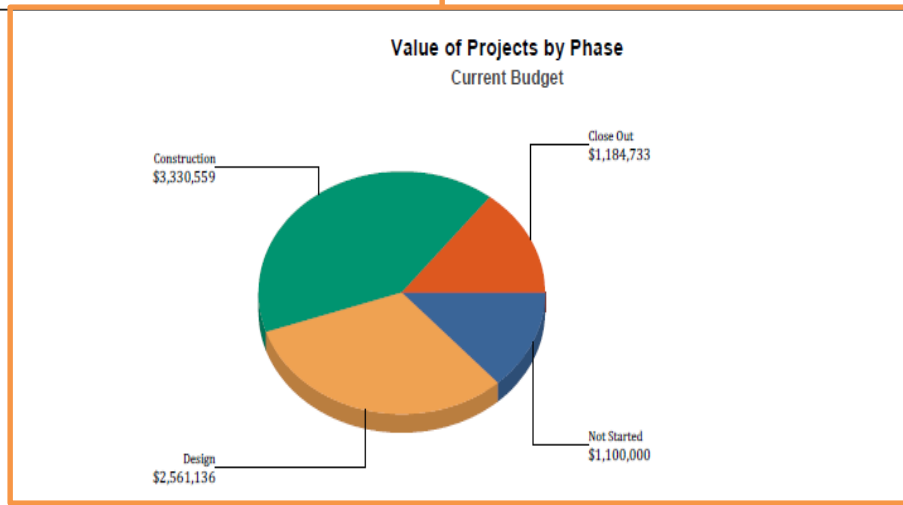
Close Out – Final inspection, submission and acceptance of required documents, and concluding payment

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



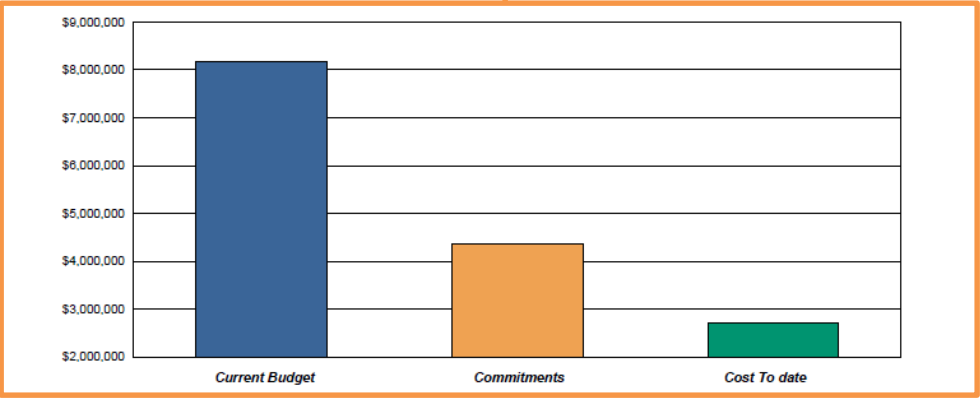
Graphical representation of the Budget/Costs status for the overall Program

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 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:
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

BUDGET /COST STATUS

Report Date: 3/31/2016 Meadows ES- Foundation Repairs

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	10/31/2015	42
estding & negotations - estimate	11/1/2015	3/31/2016	520
estding & negotations - actual	10/27/2015	4/30/2016	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

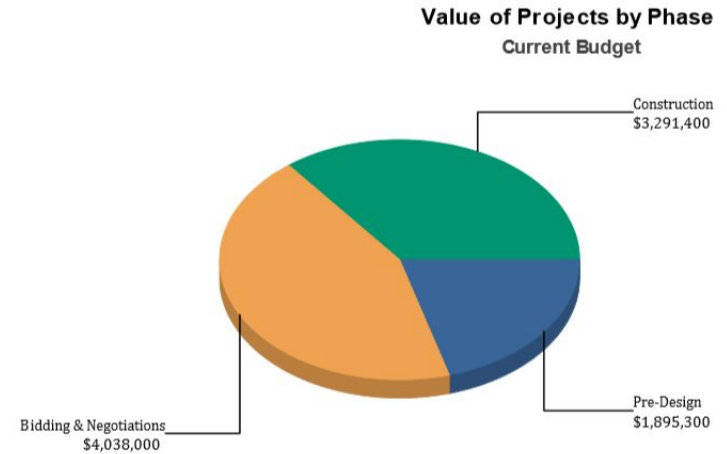
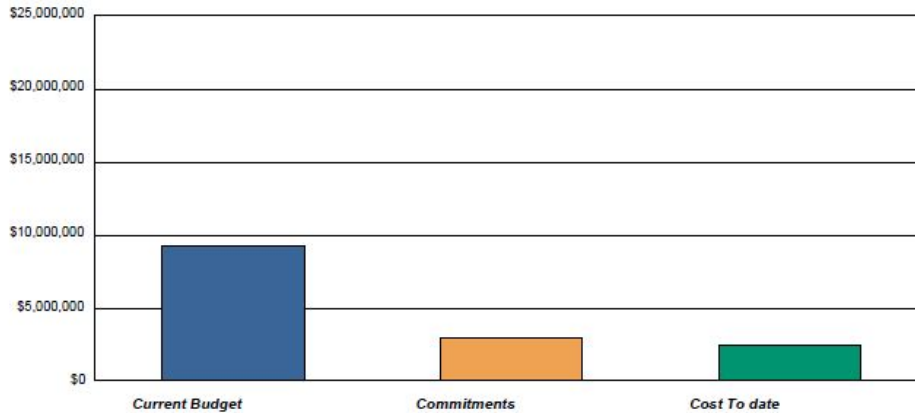
Report Date: 3/31/2016

Current Budget: \$ 9,224,700
Projected Commitments: \$ 9,224,700

Program Status*

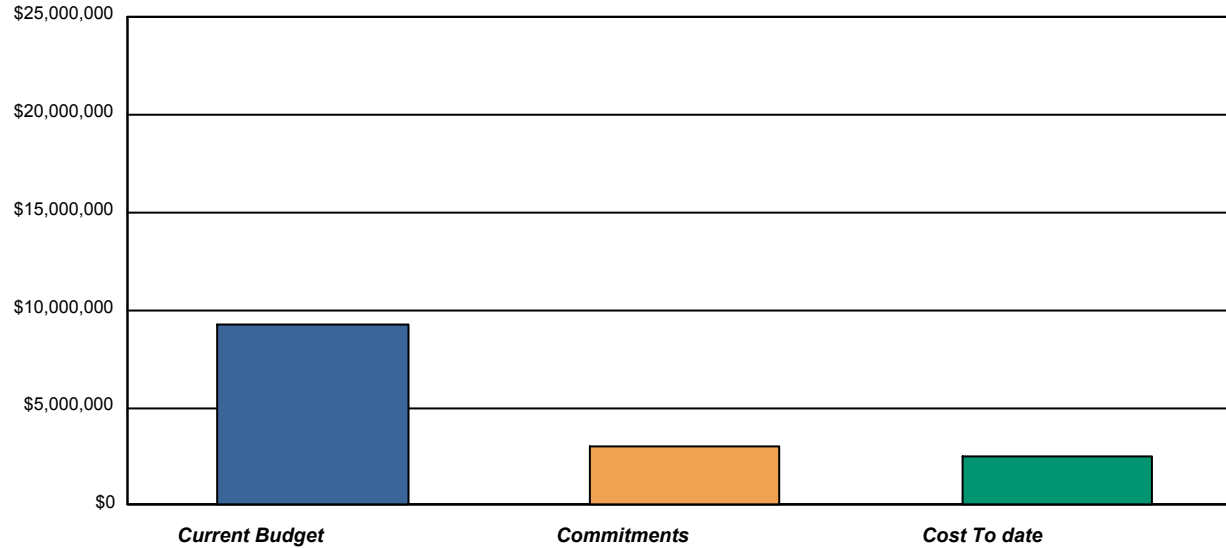
As of November 30, 2019, the Fort Bend Independent School District Design and Construction Department (FBISD D&C) currently has four capital projects. The active projects' current budgets total \$9,224,700 with approximately 20% in Pre-Design, 44% in Bidding and Negotiations, and 36% in Construction. The active projects have expended \$2,435,691 representing approximately 26% 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
Pre-Design	1	\$ 1,895,300
Bidding and Negotiations	1	\$ 4,038,000
Construction	2	\$ 3,291,400
TOTAL	4	\$ 9,224,700



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

Program Cost Report By Project

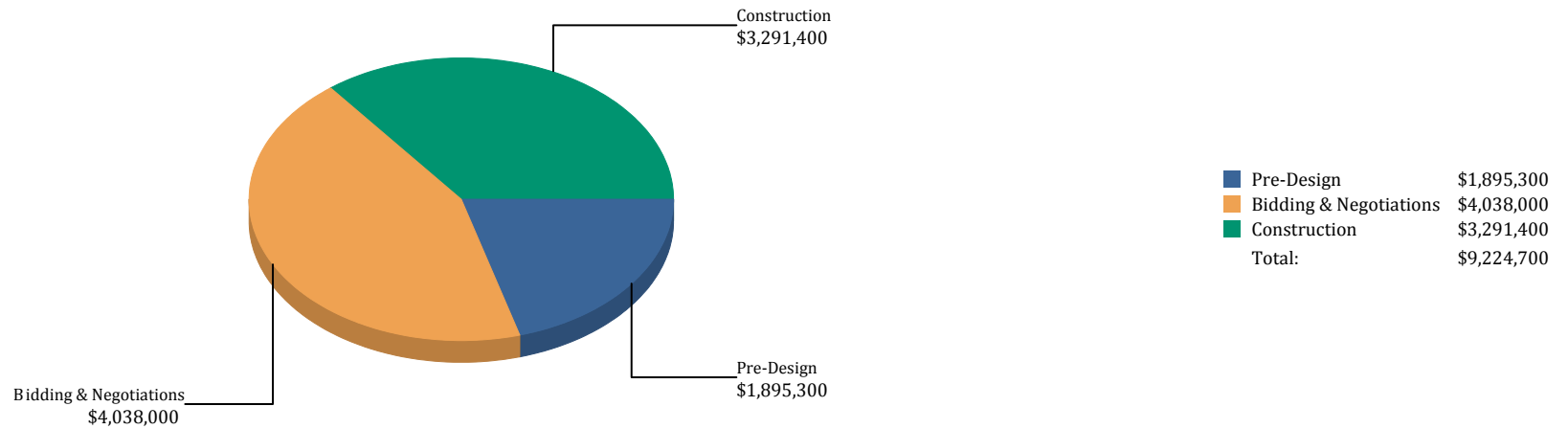


BUDGET			COMMITMENTS						COST	
A	B	C=A+B	D	E	F	G	H=D+E+F+G	I=C-H	J	K=J/C

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	\$881,695	60%
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	\$0	\$0	\$0	\$1,895,300	\$1,895,300	\$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	\$1,553,996	85%
Grand Totals:	\$8,877,700	\$347,000	\$9,224,700	\$2,778,094	\$264,739	\$0	\$6,181,867	\$9,224,700	\$0	\$2,435,691	26.40%

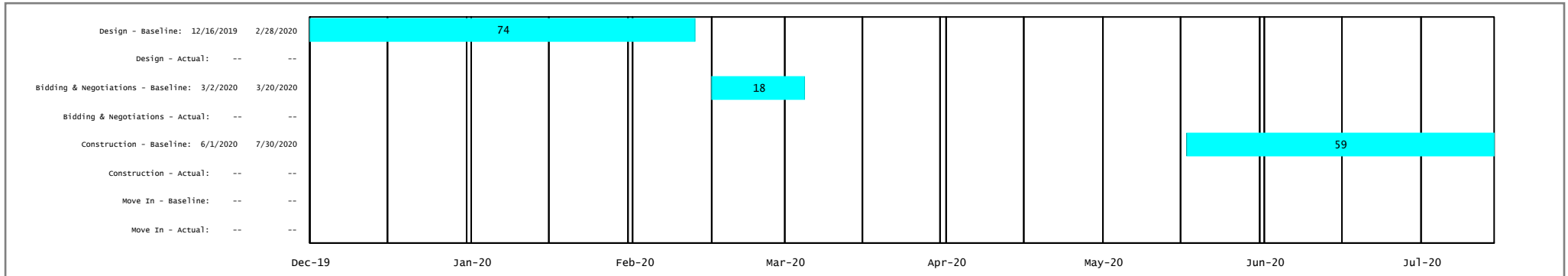
Program Cost Report By Schedule Phase

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
Pre-Design	\$1,895,300	\$0	\$1,895,300	\$0	\$0	\$0	\$1,895,300	\$1,895,300	\$0	\$0	0%
Bidding & Negotiations	\$4,038,000	\$0	\$4,038,000	\$0	\$0	\$0	\$4,038,000	\$4,038,000	\$0	\$0	0%
Construction	\$2,944,400	\$347,000	\$3,291,400	\$2,778,094	\$264,739	\$0	\$248,567	\$3,291,400	\$0	\$2,435,691	74%
Grand Totals:	\$8,877,700	\$347,000	\$9,224,700	\$2,778,094	\$264,739	\$0	\$6,181,867	\$9,224,700	\$0	\$2,435,691	26%

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
Furniture, Fixtures & Equipment	\$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%
Architect & Engineering/ Professional Services	\$148,000	\$0	\$148,000	\$0	\$0	\$0	\$148,000	\$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%
Site Development	\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$125,000	\$125,000	\$0	\$0	0%
Project Contingency	\$172,300	\$0	\$172,300	\$0	\$0	\$0	\$172,300	\$172,300	\$0	\$0	0%
Totals:	\$1,895,300	\$0	\$1,895,300	\$0	\$0	\$0	\$1,895,300	\$1,895,300	\$0	\$0	0%

SCOPE/COMMENTS

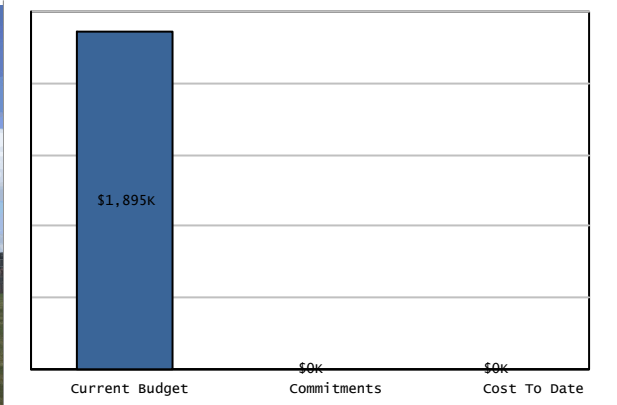
SCOPE: This project consists of the installation of new sports lighting systems at Marshall High School's baseball, softball, and football fields.

COMMENTS: The project was approved at the November 18, 2019 Board of Trustees' meeting. Architect contract is in progress. Construction activity is anticipated to start early June 2020.

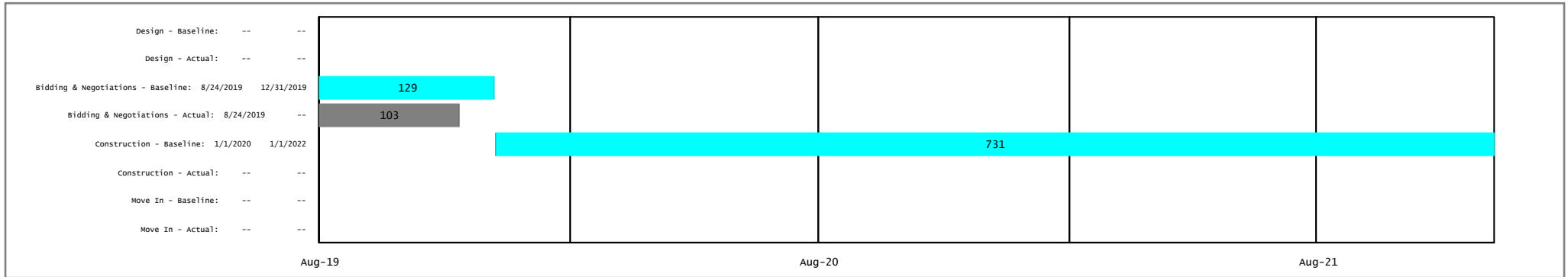
PROJECT PHOTO



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
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%
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%
Totals:	\$4,038,000	\$0	\$4,038,000	\$0	\$0	\$0	\$4,038,000	\$4,038,000	\$0	\$0	0%

SCOPE/COMMENTS

SCOPE: This project consists of the construction/installation of 58 digital marquees throughout the District.

COMMENTS: Final proposal meeting scheduled for early December 2019. The project is currently in negotiations.

PROJECT PHOTO

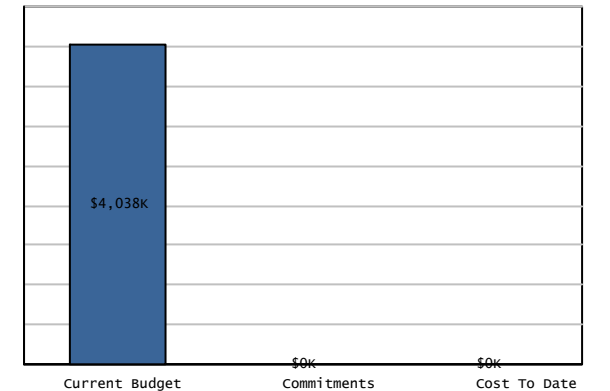


Existing



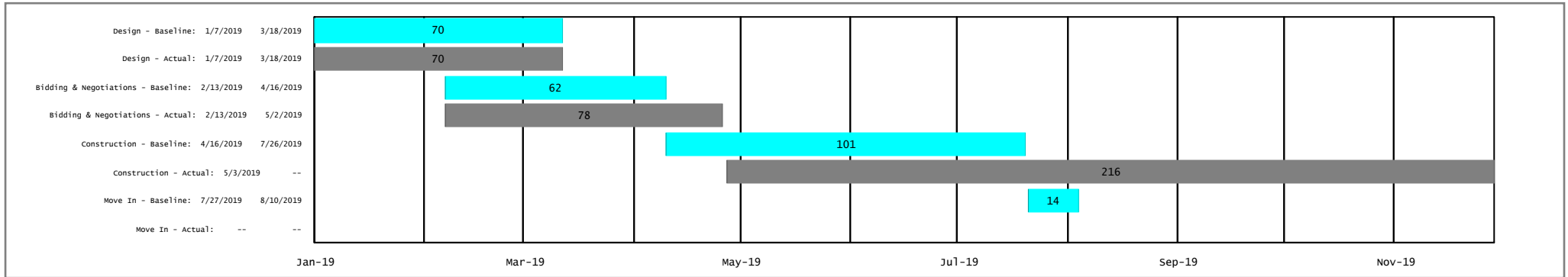
Proposed

BUDGET/COST STATUS



Barrington Place ES & Meadows ES Consolidation

SCHEDULE SUMMARY

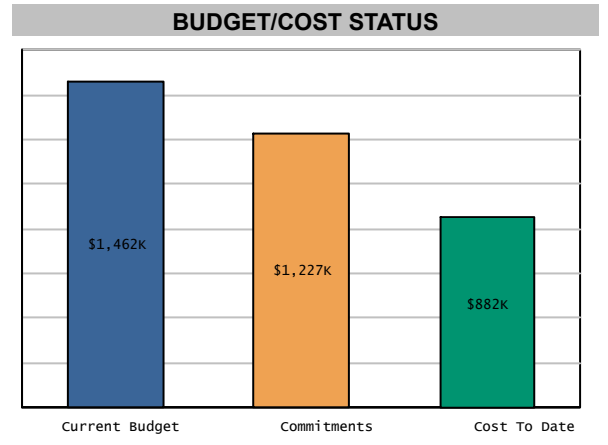


Description	BUDGET			COMMITMENTS					COST		
	A	B	C=A+B	D	E	F	G	H=D+E+F+G	I=C-H	J	K=J/C
	Original Budget	Budget Changes	Current Budget	Original Commitments	Approved Changes	Pending Commitments	Estimate To Complete	Projected Commitments	Projected Over/Under	Cost To Date	% Expended
Administrative and Other 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%
Architect & Engineering/ Professional Services	\$48,500	\$20,633	\$69,133	\$48,500	\$20,633	\$0	\$0	\$69,133	\$0	\$29,706	43%
Construction	\$866,400	\$297,000	\$1,163,400	\$828,737	\$244,106	\$0	\$90,557	\$1,163,400	\$0	\$811,096	70%
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%
Totals:	\$1,114,900	\$347,000	\$1,461,900	\$962,570	\$264,739	\$0	\$234,591	\$1,461,900	\$0	\$881,695	60%

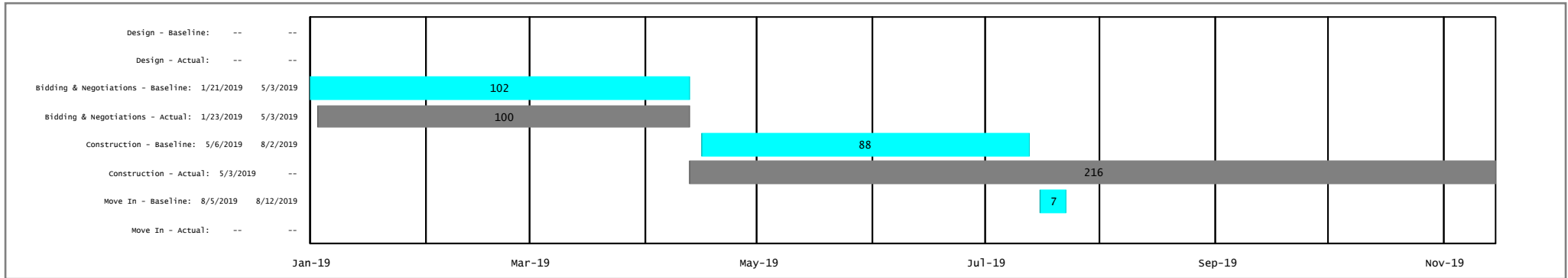
SCOPE/COMMENTS

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 initial construction invoice and recurring lease invoices through November have been processed. Close-out documents for JOC phase of project is in progress.



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
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%
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	\$1,130,410	83%
Furniture, Fixtures & Equipment	\$460,000	\$0	\$460,000	\$446,024	\$0	\$0	\$13,976	\$460,000	\$0	\$423,586	92%
Totals:	\$1,829,500	\$0	\$1,829,500	\$1,815,524	\$0	\$0	\$13,976	\$1,829,500	\$0	\$1,553,996	85%

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: Districtwide marker board refresh/ installation for temporary classroom buildings is complete. Final invoice is in progress.

PROJECT PHOTO



BUDGET/COST STATUS

