

Marshall HS – Field Lighting



Quail Valley MS - Egress Mitigation



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Our  
Growth!

**FBI**SD  
INSPIRE • EQUIP • IMAGINE

**Design &  
Construction  
Managed  
Projects**

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**PROJECT NAME**

**PROJECT NUMBER**

**PROJECT MANAGER**

**Construction**

Barrington Place ES and Meadows ES Consolidation	DC19-017.0084.0984	James Caylor	10
Hunters Glen ES – ELC#2 Renovations	DC20-012.0105.2823	Ashmi Kesaria	11

**Close Out**

Marshall HS – Field Lighting	DC20-009.0101.1005	James Caylor	12
Quail Valley MS – Egress Mitigation	DCXX-XXX.0106.1006	Cedrick Winslow	13
Temporary Building Relocation 2020-2021	DC20-013.0104.XXXX	James Caylor	14

# 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

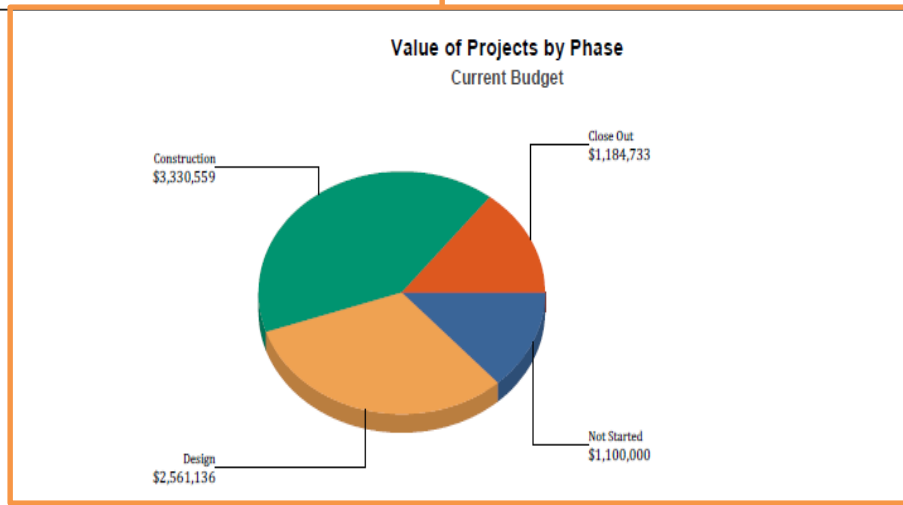
Close Out – Final inspection, submission and acceptance of required documents, and concluding payment

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	\$2,516,136	\$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%
<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



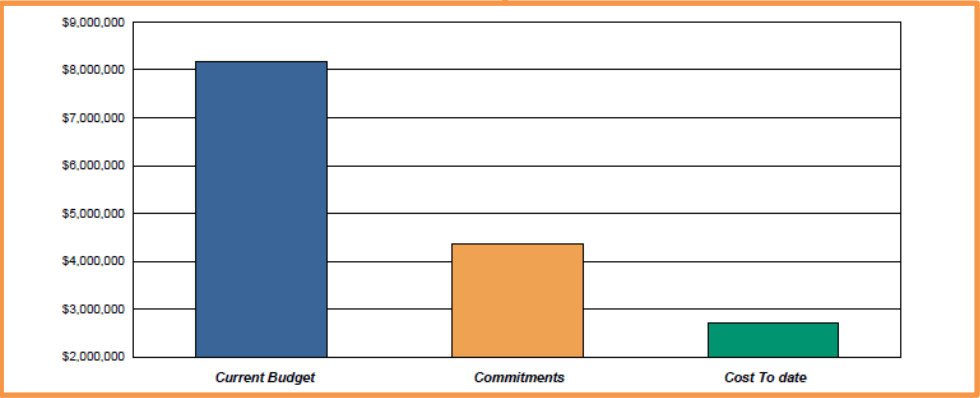
Graphical representation of the Budget/Costs status for the overall Program

**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

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	\$6,150	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%
<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>33.24%</b>

# 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:**  
**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**

design - baseline	8/4/2015	10/31/2015
design - actual	8/4/2015	10/16/2015
existing & negotiations - baseline	11/1/2015	2/09/2016
existing & negotiations - actual	10/17/2015	1/16/2016
construction - baseline (see comments below)	6/6/2016	6/12/2016
construction - actual	--	--
move in - baseline	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
	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%

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SCOPE/COMMENTS	PROJECT PHOTO	BUDGET /COST STATUS
<p>SCOPE: The project includes foundation repair, interior wall repair in classroom areas, and exterior brick work.</p> <p>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.</p>		

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**

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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	3/26/2016
estding & negotations - actual	10/17/2015	1/16/2016
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%

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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.

Report Date: 3/31/2016

**PROJECT PHOTO**

Meadows ES- Foundation Repairs

**BUDGET /COST STATUS**

current budget    commitments    cost to date

Report Date: 11/30/2020

Understanding the Monthly Report

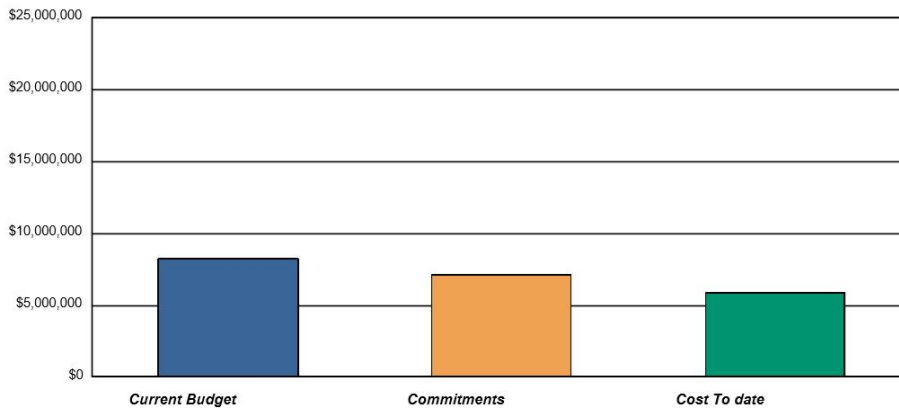
6

**Current Budget: \$ 8,233,545**  
**Projected Commitments: \$ 8,233,545**

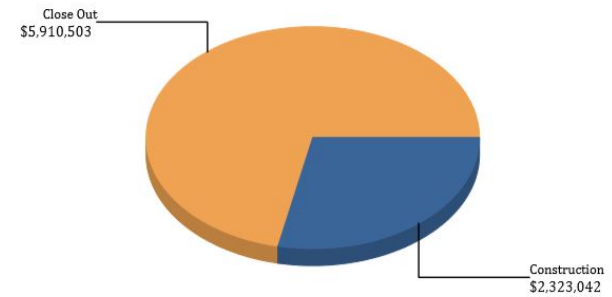
**Program Status\***

As of November 30, 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 \$8,233,545 with 28% in Construction and 72% in Close Out. The active projects have expended \$5,843,580 representing approximately 71% 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	2	\$ 2,323,042
Close Out	3	\$ 5,910,503
<b>TOTAL</b>	<b>5</b>	<b>\$ 8,233,545</b>

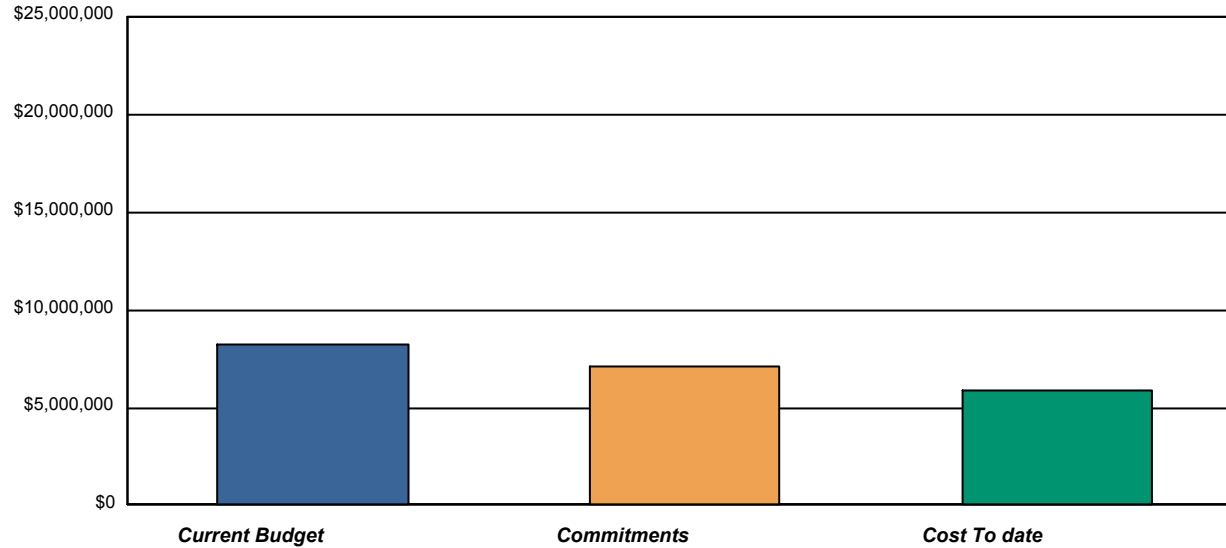


**Value of Projects by Phase**  
Current Budget



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

## Program Cost Report By Project



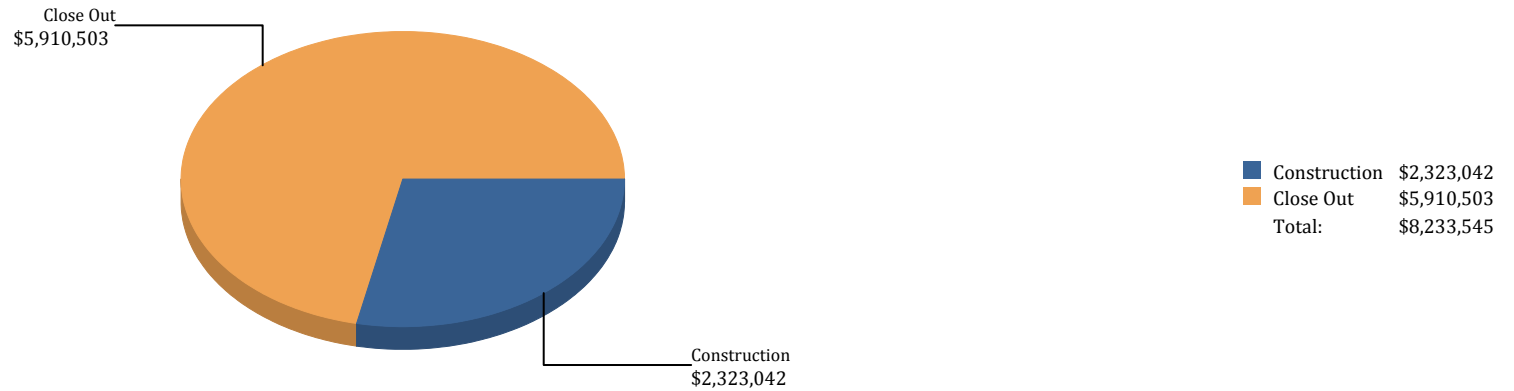
Project Name	BUDGET			COMMITMENTS						COST	
	A	B	C=A+B	D	E	F	G	H=D+E+F+G	I=C-H	J	K=J/C
	Original Budget	Budget Changes	Current Budget	Original Commitments	Approved Changes	Pending Commitments	Estimate To Complete	Projected Commitments	Projected Over/Under	Cost To Date	% Expended
Barrington Place ES & Meadows ES Consolidation	\$1,114,900	\$347,000	\$1,461,900	\$940,815	\$264,739	\$0	\$256,346	\$1,461,900	\$0	\$1,119,991	77%
Hunters Glen ES-Early Literacy Center #2 Renovatio	\$861,142	\$0	\$861,142	\$553,441	\$0	\$0	\$307,701	\$861,142	\$0	\$401,579	47%
Marshall HS - Field Lighting	\$1,895,300	(\$64,204)	\$1,831,096	\$1,703,479	\$(64,204)	\$0	\$191,821	\$1,831,096	\$0	\$1,542,697	84%
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	\$2,540,869	67%
<b>Grand Totals:</b>	<b>\$7,970,149</b>	<b>\$263,396</b>	<b>\$8,233,545</b>	<b>\$6,882,668</b>	<b>\$181,134</b>	<b>\$0</b>	<b>\$1,169,742</b>	<b>\$8,233,544</b>	<b>\$0</b>	<b>\$5,843,580</b>	<b>70.97%</b>



# Program Cost Report By Schedule Phase



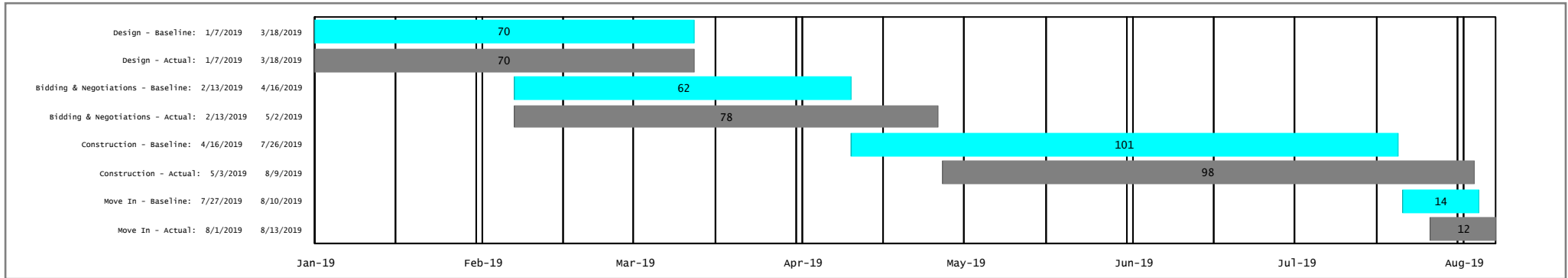
**Value of Projects by Phase**  
Current Budget



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>Construction</b>	\$1,976,042	\$347,000	\$2,323,042	\$1,494,256	\$264,739	\$0	\$564,047	\$2,323,042	\$0	\$1,521,569	65%
<b>Close Out</b>	\$5,994,107	(\$83,604)	\$5,910,503	\$5,388,412	\$(83,604)	\$0	\$605,695	\$5,910,502	\$0	\$4,322,011	73%
<b>Grand Totals:</b>	<b>\$7,970,149</b>	<b>\$263,396</b>	<b>\$8,233,545</b>	<b>\$6,882,668</b>	<b>\$181,134</b>	<b>\$0</b>	<b>\$1,169,742</b>	<b>\$8,233,544</b>	<b>\$0</b>	<b>\$5,843,580</b>	<b>71%</b>

**Project Summary**  
**Barrington Place ES & Meadows ES Consolidation**

**SCHEDULE SUMMARY**

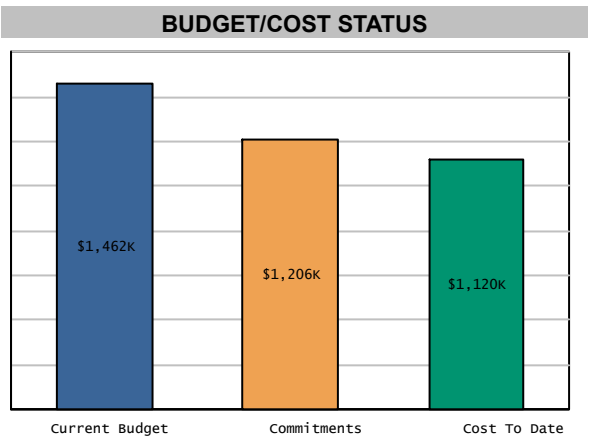


Description	BUDGET			COMMITMENTS					COST		
	A	B	C=A+B	D	E	F	G	H=D+E+F+G	I=C-H	J	K=J/C
	Original Budget	Budget Changes	Current Budget	Original Commitments	Approved Changes	Pending Commitments	Estimate To Complete	Projected Commitments	Projected Over/Under	Cost To Date	% Expended
Architect & Engineering/ 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	\$990,495	85%
Furniture, Fixtures & Equipment	\$150,000	\$0	\$150,000	\$63,578	\$0	\$0	\$86,422	\$150,000	\$0	\$60,363	40%
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>\$940,815</b>	<b>\$264,739</b>	<b>\$0</b>	<b>\$256,346</b>	<b>\$1,461,900</b>	<b>\$0</b>	<b>\$1,119,991</b>	<b>77%</b>

**SCOPE/COMMENTS**

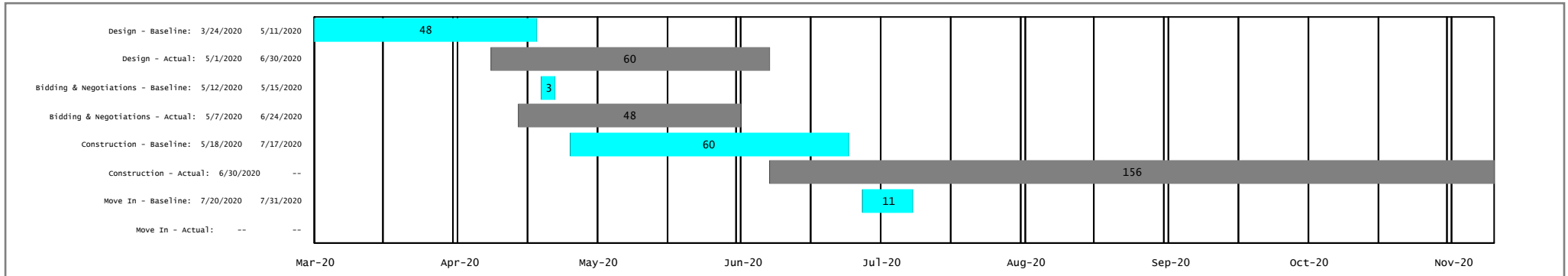
SCOPE: To support the rebuild of Meadows ES, two modular buildings with a total of 12 classrooms and supporting restrooms will be installed. This project consists of the utility connections to the modular building and modifications to existing rooms at Barrington Place ES by a Job Order Contractor (JOC).

COMMENTS: The construction work for this project is complete. Mobile Modular's monthly recurring lease invoices continue to be processed.



**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	\$38,770	48%
Construction	\$621,142	\$0	\$621,142	\$509,441	\$0	\$0	\$111,701	\$621,142	\$0	\$362,809	58%
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%
<b>Totals:</b>	<b>\$861,142</b>	<b>\$0</b>	<b>\$861,142</b>	<b>\$553,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$307,701</b>	<b>\$861,142</b>	<b>\$0</b>	<b>\$401,579</b>	<b>47%</b>

**SCOPE/COMMENTS**

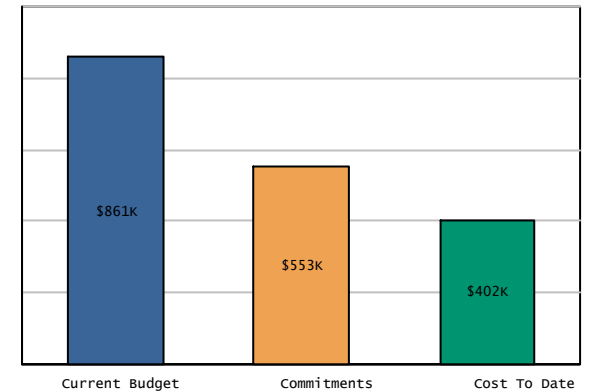
**SCOPE:** This project consists of interior renovation work at Hunters Glen ES to accommodate the Early Literacy Center #2 (ELC2).

**COMMENTS:** Certificate of Substantial Completion has been issued and final walk through is pending. Finalization of the way-finding signage package is in progress.

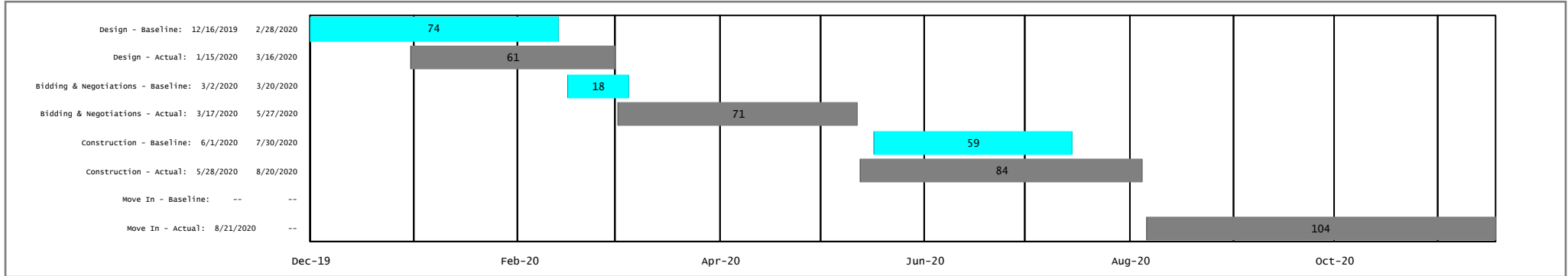
**PROJECT PHOTO**



**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	\$86,652	59%
Construction	\$1,450,000	\$36,802	\$1,486,802	\$1,551,005	\$(64,204)	\$0	\$0	\$1,486,802	\$0	\$1,414,465	95%
Furniture, Fixtures & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Site Development	\$125,000	\$0	\$125,000	\$49,256	\$0	\$0	\$75,744	\$125,000	\$0	\$41,580	33%
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%
<b>Totals:</b>	<b>\$1,895,300</b>	<b>(\$64,204)</b>	<b>\$1,831,096</b>	<b>\$1,703,479</b>	<b>\$(64,204)</b>	<b>\$0</b>	<b>\$191,821</b>	<b>\$1,831,096</b>	<b>\$0</b>	<b>\$1,542,697</b>	<b>84%</b>

**SCOPE/COMMENTS**

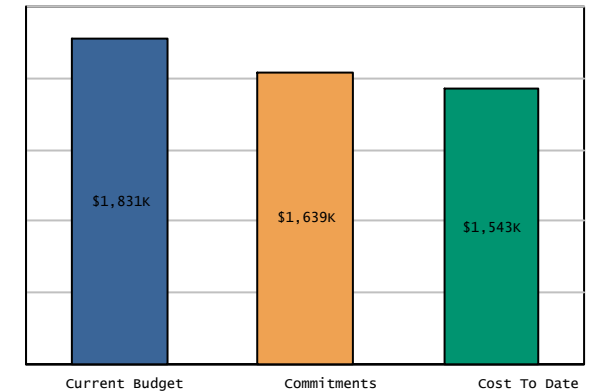
SCOPE: This project consists of the installation of new pole sports lighting systems at Marshall High School's baseball, softball, and football fields.

COMMENTS: Job Order Contractor and design team are working on turnover documents and final invoicing. Close out is in process.

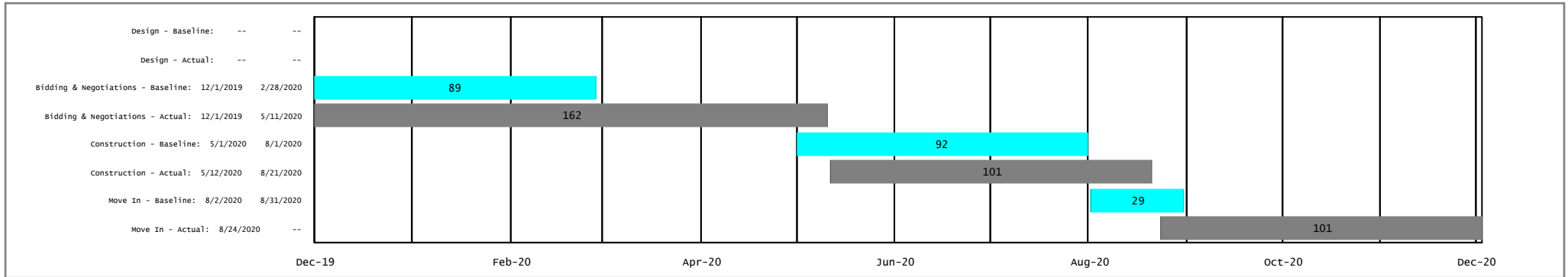
**PROJECT PHOTO**



**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%
<b>Totals:</b>	<b>\$297,000</b>	<b>(\$19,401)</b>	<b>\$277,599</b>	<b>\$257,846</b>	<b>\$(19,401)</b>	<b>\$0</b>	<b>\$39,154</b>	<b>\$277,599</b>	<b>\$0</b>	<b>\$238,445</b>	<b>86%</b>

**SCOPE/COMMENTS**

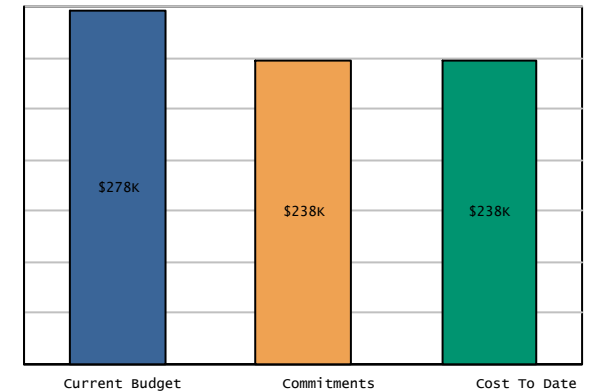
SCOPE: This project consists of the remediation/construction of the areas at Quail Valley MS that were identified as non-compliant with the established jurisdictional egress requirements.

COMMENTS: Close out is in process.

**PROJECT PHOTO**

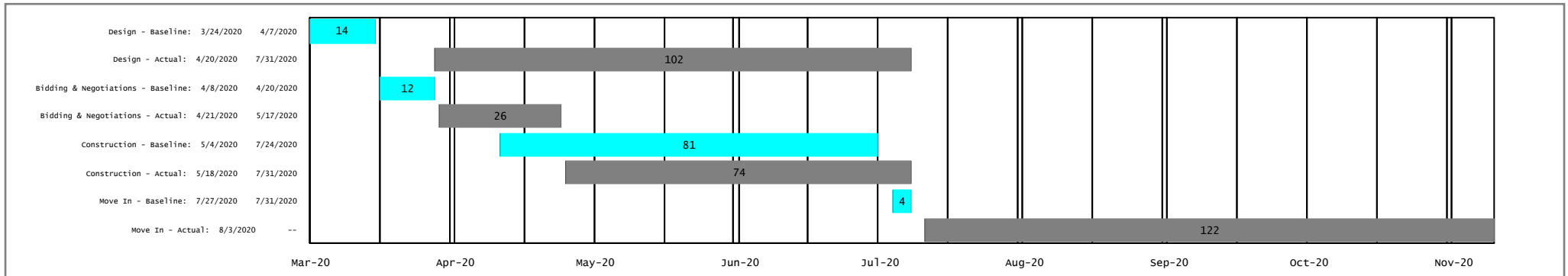


**BUDGET/COST STATUS**



# 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	\$31,000	28%
Construction	\$3,141,807	\$0	\$3,141,807	\$2,976,987	\$0	\$0	\$164,820	\$3,141,807	\$0	\$2,132,272	68%
Furniture, Fixtures & Equipment	\$475,000	\$0	\$475,000	\$406,600	\$0	\$0	\$68,400	\$475,000	\$0	\$377,597	79%
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%
<b>Totals:</b>	<b>\$3,801,807</b>	<b>\$0</b>	<b>\$3,801,807</b>	<b>\$3,427,087</b>	<b>\$0</b>	<b>\$0</b>	<b>\$374,720</b>	<b>\$3,801,807</b>	<b>\$0</b>	<b>\$2,540,869</b>	<b>67%</b>

### 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:** Job Order Contractor is working on final invoicing and turnover documents.

### PROJECT PHOTO



### BUDGET/COST STATUS

