

Marshall HS – Field Lighting



Quail Valley MS - Egress Mitigation



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Our  
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**FBI**SD  
INSPIRE • EQUIP • IMAGINE

**Design &  
Construction  
Managed  
Projects**

## Table of Contents



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Program Cost Report by Schedule Phase	8
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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

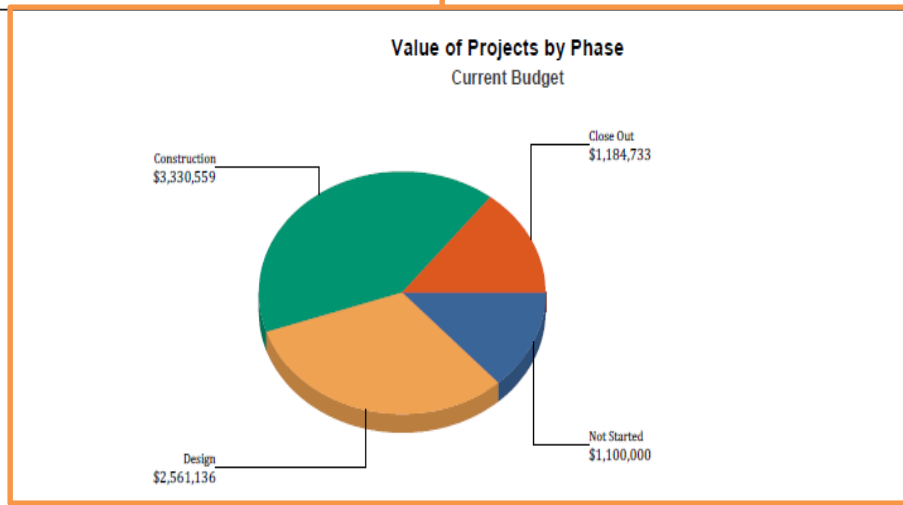
Close Out – Final inspection, submission and acceptance of required documents, and concluding payment

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	\$2,518,136	\$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	\$821,434	\$3,330,559	\$0	\$1,367,189	41%
Close Out	\$1,184,733	\$0	\$1,184,733	\$1,238,699	\$(67,024)	\$0	\$13,058	\$1,184,733	\$0	\$1,154,226	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

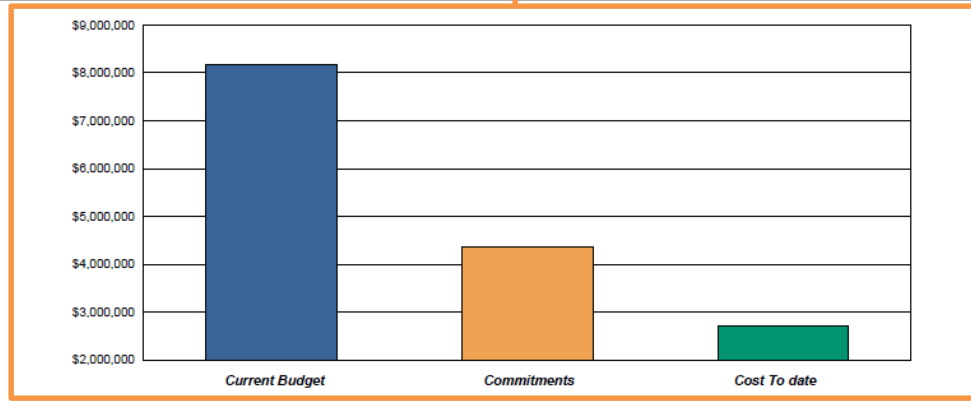
Projected Over/Under-Current Budget minus the Projected Commitments - it represents savings or overruns in the project

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	\$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%
<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

FBI SD 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	6/4/2015	10/31/2015
design - actual	6/4/2015	10/16/2015
existing & negotiations - estimate	11/1/2015	2/09/2016
existing & negotiations - actual	10/17/2015	1/16/2016
construction - estimate (see comments table)	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
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**

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
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	4/16/2016
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.

**PROJECT PHOTO**

Meadows ES- Foundation Repairs

**BUDGET /COST STATUS**

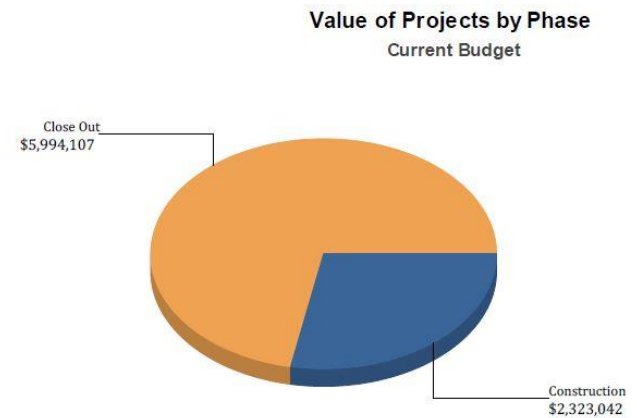
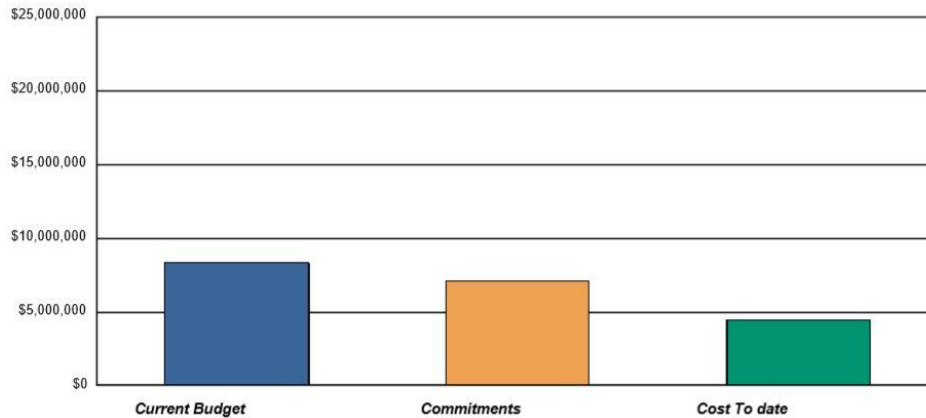
Report Date: 3/31/2016

**Current Budget: \$ 8,317,149**  
**Projected Commitments: \$ 8,317,149**

**Program Status\***

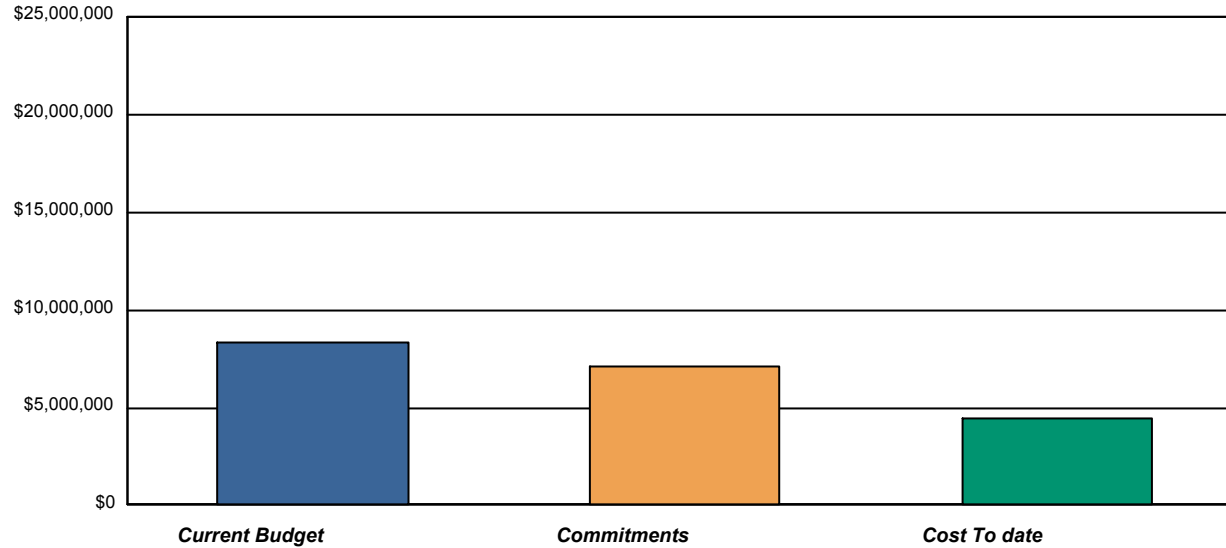
As of September 30, 2020, the Fort Bend Independent School District Design and Construction Department (FBISD D&C) currently has five capital projects. The active projects' current budgets total \$8,317,149 with 28% in Construction and 72% in Close Out. The active projects have expended \$4,409,529 representing approximately 53% 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	\$ 5,994,107
<b>TOTAL</b>	<b>5</b>	<b>\$ 8,317,149</b>



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

## Program Cost Report By Project



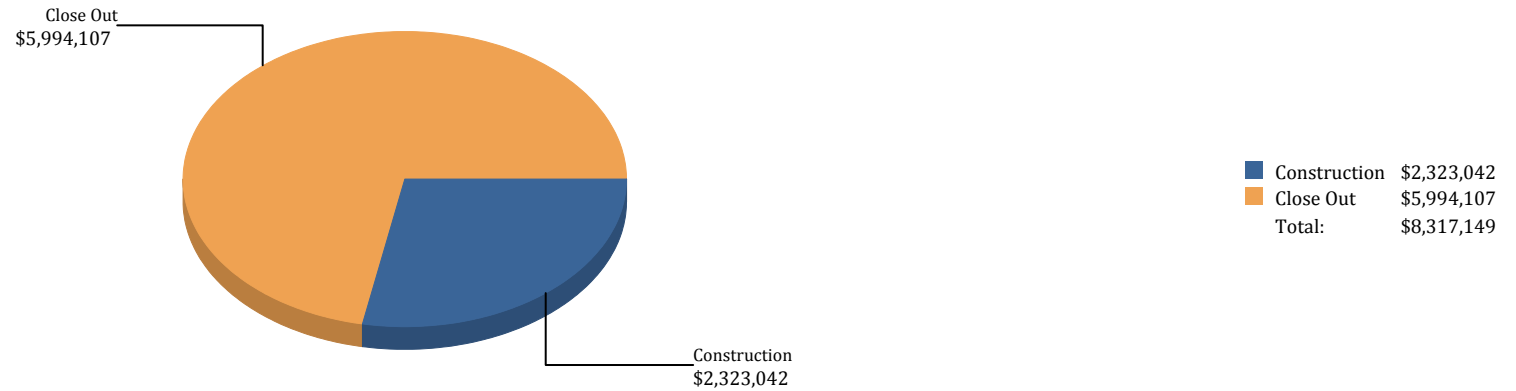
Project Name	BUDGET			COMMITMENTS						COST	
	A	B	C=A+B	D	E	F	G	H=D+E+F+G	I=C-H	J	K=J/C
	Original Budget	Budget Changes	Current Budget	Original Commitments	Approved Changes	Pending Commitments	Estimate To Complete	Projected Commitments	Projected Over/Under	Cost To Date	% Expended
Barrington Place ES & Meadows ES Consolidation	\$1,114,900	\$347,000	\$1,461,900	\$940,815	\$264,739	\$0	\$256,346	\$1,461,900	\$0	\$1,106,866	76%
Hunters Glen ES-Early Literacy Center #2 Renovatio	\$861,142	\$0	\$861,142	\$553,441	\$0	\$0	\$307,701	\$861,142	\$0	\$207,673	24%
Marshall HS - Field Lighting	\$1,895,300	\$0	\$1,895,300	\$1,703,479	\$0	\$0	\$191,821	\$1,895,300	\$0	\$1,541,335	81%
Quail Valley MS - Egress Mitigation	\$297,000	\$0	\$297,000	\$257,846	\$0	\$0	\$39,154	\$297,000	\$0	\$103,678	35%
Temporary Building Relocation 2020-2021	\$3,801,807	\$0	\$3,801,807	\$3,415,484	\$0	\$0	\$386,323	\$3,801,807	\$0	\$1,449,978	38%
<b>Grand Totals:</b>	<b>\$7,970,149</b>	<b>\$347,000</b>	<b>\$8,317,149</b>	<b>\$6,871,064</b>	<b>\$264,739</b>	<b>\$0</b>	<b>\$1,181,346</b>	<b>\$8,317,149</b>	<b>\$0</b>	<b>\$4,409,529</b>	<b>53.02%</b>



# Program Cost Report By Schedule Phase



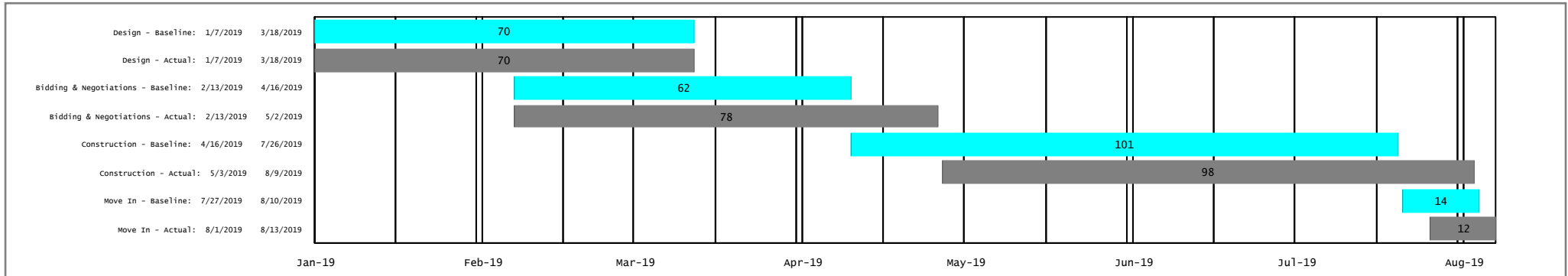
**Value of Projects by Phase**  
Current Budget



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	\$1,314,538	57%
<b>Close Out</b>	\$5,994,107	\$0	\$5,994,107	\$5,376,809	\$0	\$0	\$617,298	\$5,994,107	\$0	\$3,094,991	52%
<b>Grand Totals:</b>	<b>\$7,970,149</b>	<b>\$347,000</b>	<b>\$8,317,149</b>	<b>\$6,871,064</b>	<b>\$264,739</b>	<b>\$0</b>	<b>\$1,181,346</b>	<b>\$8,317,149</b>	<b>\$0</b>	<b>\$4,409,529</b>	<b>53%</b>

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

**SCHEDULE SUMMARY**

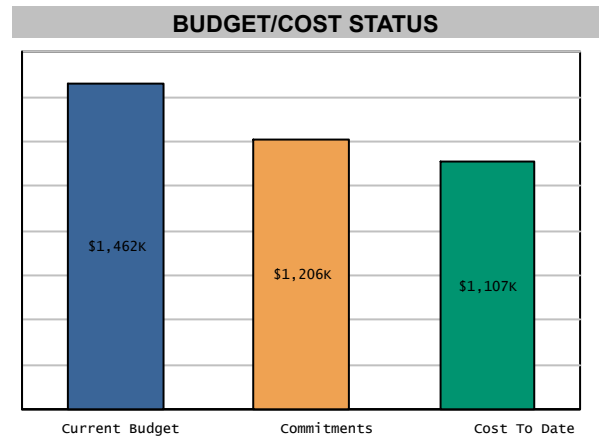


Description	BUDGET			COMMITMENTS					COST		
	A	B	C=A+B	D	E	F	G	H=D+E+F+G	I=C-H	J	K=J/C
	Original Budget	Budget Changes	Current Budget	Original Commitments	Approved Changes	Pending Commitments	Estimate To Complete	Projected Commitments	Projected Over/Under	Cost To Date	% Expended
Architect & Engineering/ 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	\$977,370	84%
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>\$1,106,866</b>	<b>76%</b>

**SCOPE/COMMENTS**

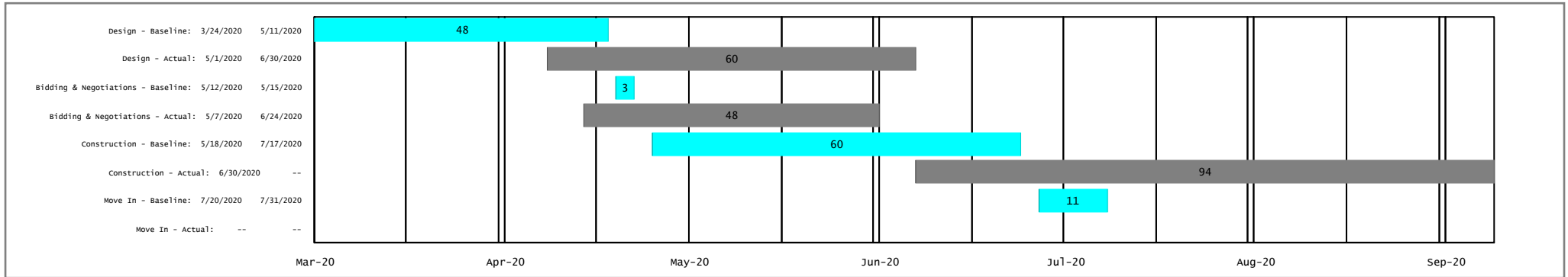
**SCOPE:** To support the rebuild of Meadows ES, two modular buildings with a total of 12 classrooms and supporting restrooms will be installed. This project consists of the utility connections to the modular building and modifications to existing rooms at Barrington Place ES by a Job Order Contractor (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	\$34,271	43%
Construction	\$621,142	\$0	\$621,142	\$509,441	\$0	\$0	\$111,701	\$621,142	\$0	\$173,401	28%
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>\$207,673</b>	<b>24%</b>

**SCOPE/COMMENTS**

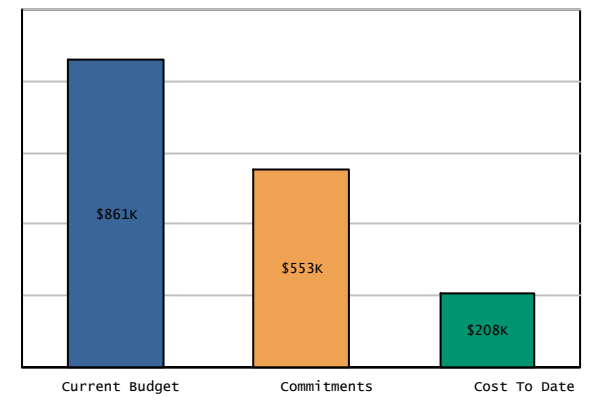
SCOPE: This project consists of interior renovation work at Hunters Glen ES to accommodate the Early Literacy Center #2 (ELC2).

COMMENTS: Construction is in progress. Delivery of 8' light fixtures is anticipated by mid October.

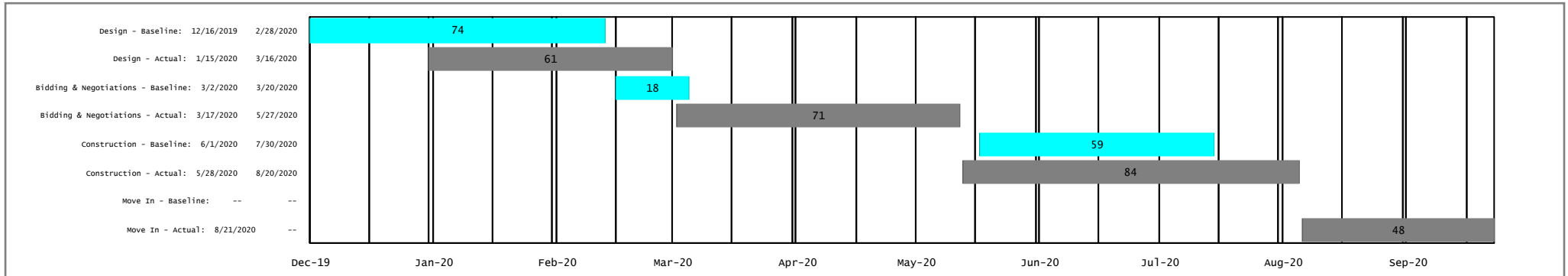
**PROJECT PHOTO**



**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	\$85,291	58%
Construction	\$1,450,000	\$101,005	\$1,551,005	\$1,551,005	\$0	\$0	\$0	\$1,551,005	\$0	\$1,414,465	91%
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>\$0</b>	<b>\$1,895,300</b>	<b>\$1,703,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$191,821</b>	<b>\$1,895,300</b>	<b>\$0</b>	<b>\$1,541,335</b>	<b>81%</b>

**SCOPE/COMMENTS**

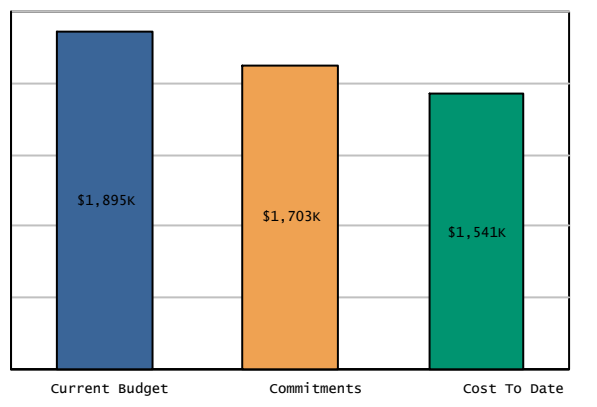
SCOPE: This project consists of the installation of new pole sports lighting systems at Marshall High School's baseball, softball, and football fields.

COMMENTS: Certificate of Substantial Completion has been issued. Job Order Contractor and design team are working on punch list items and turnover documents.

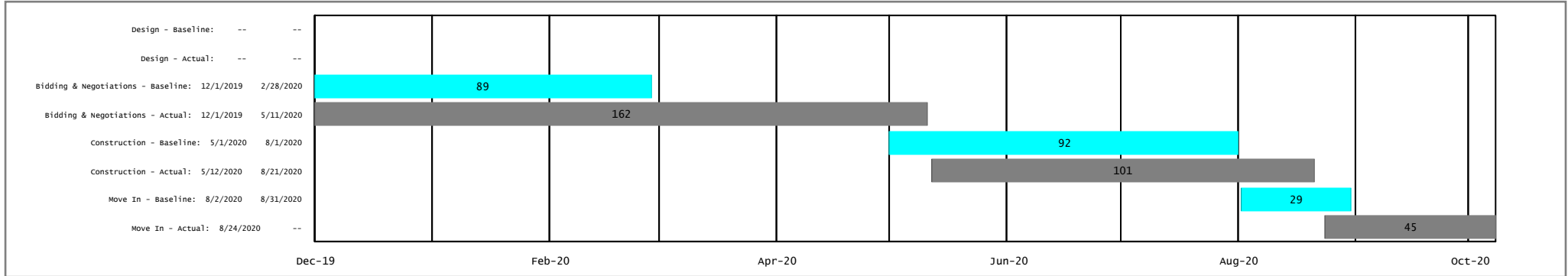
**PROJECT PHOTO**



**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	\$24,500	\$269,500	\$257,846	\$0	\$0	\$11,654	\$269,500	\$0	\$103,678	38%
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>\$0</b>	<b>\$297,000</b>	<b>\$257,846</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,154</b>	<b>\$297,000</b>	<b>\$0</b>	<b>\$103,678</b>	<b>35%</b>

**SCOPE/COMMENTS**

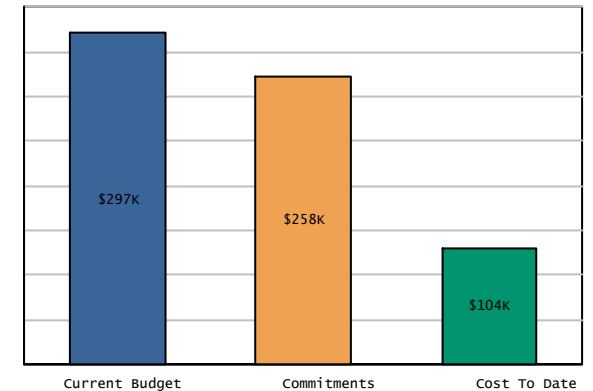
**SCOPE:** This project consists of the remediation/construction of the areas at Quail Valley MS that were identified as non-compliant with the established jurisdictional egress requirements.

**COMMENTS:** Substantial Completion walk-through completed. All local jurisdiction inspections completed and passed. Closeout is in process.

**PROJECT PHOTO**

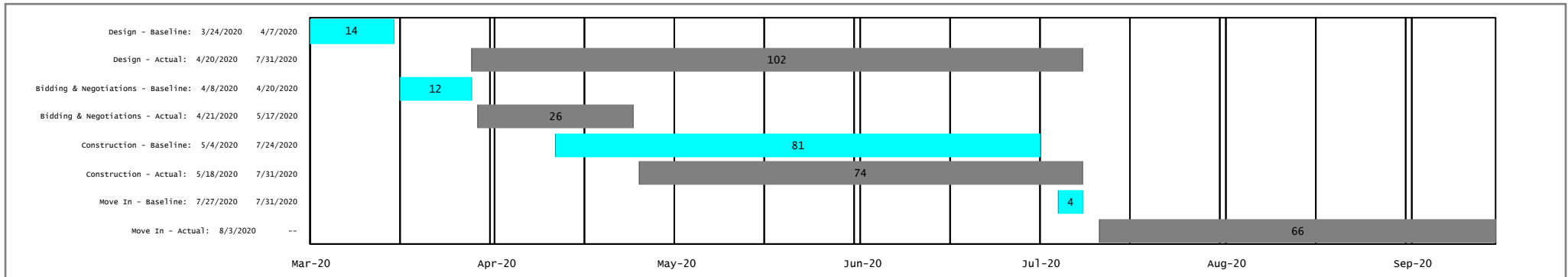


**BUDGET/COST STATUS**



# 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	\$1,256,508	40%
Furniture, Fixtures & Equipment	\$475,000	\$0	\$475,000	\$394,996	\$0	\$0	\$80,004	\$475,000	\$0	\$162,470	34%
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>\$3,415,484</b>	<b>\$0</b>	<b>\$0</b>	<b>\$386,323</b>	<b>\$3,801,807</b>	<b>\$0</b>	<b>\$1,449,978</b>	<b>38%</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:** All 21 relocated temporary classroom buildings have passed Fire Marshal inspection, occupancy has been achieved, and furniture has been installed. Job Order Contractor is working on punch list items and turnover documents.

### PROJECT PHOTO



### BUDGET/COST STATUS

