



# **BOARD OF EDUCATION MEETING**



**OCTOBER 19, 2015**

## Millard Public Schools

## Project Management

**Construction Report to the Board of Education***Board meeting date: October 19, 2015**For period ending: September 30, 2015*


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|                              |                                                             |                               |                    |
|------------------------------|-------------------------------------------------------------|-------------------------------|--------------------|
| <i>Location:</i>             | <b>District - Wide</b>                                      | <i>Project Manager:</i>       | <b>Ed Rockwell</b> |
| <i>Project Title:</i>        | <b><u>Security Improvements – Phase III Integration</u></b> | <i>Genetec Software:</i>      | <b>\$ 345,022</b>  |
| <i>Architect / Engineer:</i> | <b>Morrissey Engineering</b>                                | <i>Labor &amp; Equipment:</i> | <b>\$ 877,522</b>  |
| <i>Software: Siemens</i>     | <i>Commissioning: Prime Communications</i>                  | <i>Total Project:</i>         | <b>\$1,222,544</b> |

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Description of work:

This is the final phase of the electronic security improvements planned for the 2013 Bond. The previously-completed improvements, including: Video Intercoms, Perimeter Door Sensors, Motion Detectors, Card Access and Video Cameras will be connected and fully integrated for the first time. Software, distribution panels and desktop computers will be installed and configured to connect and leverage these individual capabilities into a single, unified and fully-integrated system. Limited numbers of new cameras and card access points will be installed at the end of this phase to address the areas of highest priority.

Status of progress:

Conversion to the Genetec software, deployment of the supporting desktop hardware and training at each of the District facilities is now complete. Training is being planned for maintenance and technical support staff. What remains from the original project is the identification, procurement and installation of cameras and card readers to close any important gaps in coverage and capability.

Change Order information:

Location: **Russell Middle School**  
Project Title: **Running Track Replacement**  
Architect / Engineer: **LRA**  
Contractor: **M E Collins**

Project Manager: **Ed Rockwell**  
Bid Award: **\$ 248,903**  
Change Orders: 1 **\$ -9,074 (-3.6%)**  
Amended Contract: **\$ 239,829**

Description of work:

The asphalt track will be completely removed and the underlying structural soil layer will be amended with fly ash to improve its ability to support the new asphalt. The long jump event will be relocated into the north D area and improved. Perimeter fencing will be removed and replaced. Irrigation trunk line piping currently located under the east straight will be relocated to an area near but outside of the new track.

Status of progress:

Project was substantially completed 9 days past the specified date but did not affect the start of school. Punch list items are complete and close out documents are in progress.

Change Order information:

The cost reduction came from liquidated damages charged to the contractor and from reductions in unit quantities.





Location: **North High School**  
Project Title: **Tennis Court Re-surfacing & Re-striping**  
Architect / Engineer: **E & A Consulting**  
Contractor: **Upper Midwest Athletic Construction**

Project Manager: **Steve Mainelli**  
Bid Award: **\$ 95,351**  
Change Orders: **\$ 0,000 (0.0%)**  
Amended Contract: **\$ 95,351**

Description of work:

The existing resilient surfacing (2001) will be completely removed, repairs made to the concrete sub-base and new surfacing and striping installed. Caulking and sealants will be renewed as-needed and all nets will be replaced.

Status of progress:

Project is substantially complete and punch list items have been worked-off by the contractor. Close out documents are in progress.

Change Order information:

None



**Location:** West High School  
**Project Title:** Media Center Drainage Improvements  
**Architect / Engineer:** LRA  
**Contractor:** Midwest Excavating Service

**Project Manager:** Ed Rockwell  
**Bid Award:** \$ 91,463  
**Change Orders: 1** \$ 18,513 (20.2%)  
**Amended Contract:** \$ 109,976

Description of work:

The flat turf areas surrounding the exterior walls of the media center have caused water infiltration issues in the space almost since its original construction. Several previous efforts have improved the water penetration and drainage but have not fully resolved either issue. This project will provide new grades, storm drainage improvements and other measures designed to prevent any ground water from entering the structure.

Status of progress:

Project is complete and closed-out.

Change Order information:

The single change order provided complete replacement of 2 structural stoops including independent drainage piping and enabled a more cost-effective contractor access for large equipment.





Location: **West High School**  
Project Title: **Running Track Improvements**  
Architect / Engineer: **LRA**  
Contractor: **Midwest Track & Tennis**

Project Manager: **Ed Rockwell**  
Bid Award: **\$ 58,743**  
Change Orders: **1** **\$ 1,000** (1.7%)  
Amended Contract: **\$ 59,743**

Description of work:

A two-coat structural spray system will be applied to the resilient surface of the track and all event striping will be replaced. This process is designed to preserve and protect the resilient surfacing from wear and UV degradation. The recoating process is recommended approximately every 7 years.

Status of progress:

Project is complete and closed-out.

Change Order information:

The single change order was to apply a new high school striping event standard to tracks at both Millard North and Millard South, providing all three tracks with compliant event markings.



**Location:** South High School  
**Project Title:** Roof Replacement Phase VI  
**Architect / Engineer:** BVH Architects  
**Contractor:** Rawson & Sons Roofing

**Project Manager:** Steve Mainelli  
**Bid Award:** \$ 119,698  
**Change Orders: 1** \$ 142 (0.12%)  
**Amended Contract:** \$ 119,840

Description of work:

This phase and scope will address two more portions of the oldest roofing still remaining in service on this area of the building. Many of these roof areas are the source of numerous leaks and other repair issues.

Status of progress:

Project is substantially complete, with all punch list items completed by the contractor. Close out documents are in progress.

Change Order information:

The single change order was to replace existing wooden roof-edge blocking found to be rotted.





Location: **Ezra Elementary**  
 Project Title: **Door and Frame Replacements**  
 Architect / Engineer: **Purdy & Slack Architects**  
 Contractor: **McGinnis Construction (Alt #1)**

Project Manager: **Steve Mainelli**  
 Bid Award: **\$ 11,350**  
 Change Orders: **\$ 0,000 (0.0%)**  
 Amended Contract: **\$ 11,350**

Description of work:

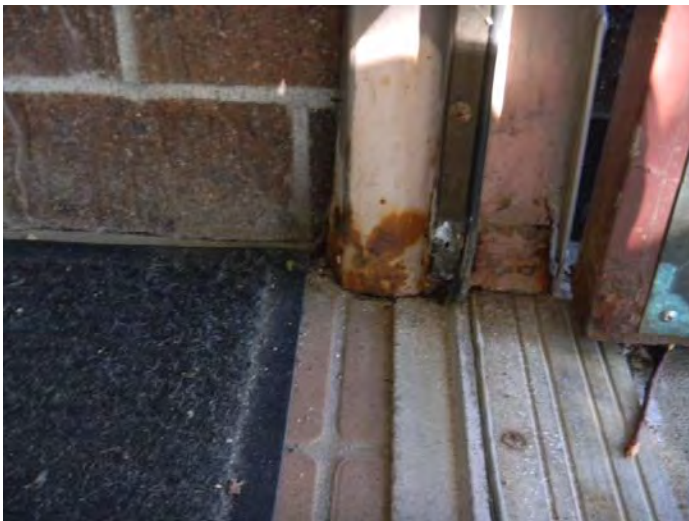
Doors, frames and hardware at the northeast entrance to the gym will be replaced, due to corrosion and wear. The new doors and frames will be fabricated from aluminum to help minimize future corrosion. Funding will come from Summer Projects but this portion of the work will be bid as an alternate to the Open to Closed Project.

Status of progress:

Project is substantially complete, with all punch list items completed by the contractor. This portion of the overall project is closed-out.

Change Order information:

None





**Location:** Abbott Elementary  
**Project Title:** Flooring Replacement  
**Architect / Engineer:** Purdy & Slack Architects  
**Contractor:** Prairie Construction (Alt #1)

**Project Manager:** Steve Mainelli  
**Bid Award:** \$ 82,400  
**Change Orders:** \$ 0,000 (0.0%)  
**Amended Contract:** \$ 82,400

Description of work:

Carpet and certain other flooring types and locations not included in the Open to Closed project base bid will be funded by the Summer Projects budget. Typical scope includes broadloom and modular carpet tile, floor tile in gyms, resilient flooring in common areas, porcelain tile near water fountains, walk-off carpet in entry vestibules and sheet vinyl in health rooms and other sink areas. These proven material choices and methods have become District standards in recent years.

Status of progress:

Project is substantially complete, with all punch list items completed by the contractor. This portion of the overall project is closed-out.

Change Order information:

None



Location: **Cody Elementary**  
Project Title: **Flooring Replacement**  
Architect / Engineer: **BCDM Architects**  
Contractor: **Baldwin Flooring**

Project Manager: **Ed Rockwell**  
Bid Award: **\$ 94,000**  
Change Orders: **\$ 0,000 (0.0%)**  
Amended Contract: **\$ 94,000**

Description of work:

**Carpet and certain other flooring types and locations not included in the Open to Closed project base bid will be funded by the Summer Projects budget. Typical scope includes broadloom and modular carpet tile, floor tile in gyms, resilient flooring in common areas, porcelain tile near water fountains, walk-off carpet in entry vestibules and sheet vinyl in health rooms and other sink areas. These proven material choices and methods have become District standards in recent years.**

Status of progress:

**Project is complete and closed-out.**

Change Order information:

**None**





Location: **Disney Elementary**  
Project Title: **Flooring Replacement**  
Architect / Engineer: **Purdy & Slack Architects**  
Contractor: **Meco-Henne Contracting (Alt #1)**

Project Manager: **Ed Rockwell**  
Bid Award: **\$ 68,300**  
Change Orders: **\$ 0,000 (0.0%)**  
Amended Contract: **\$ 68,300**

Description of work:

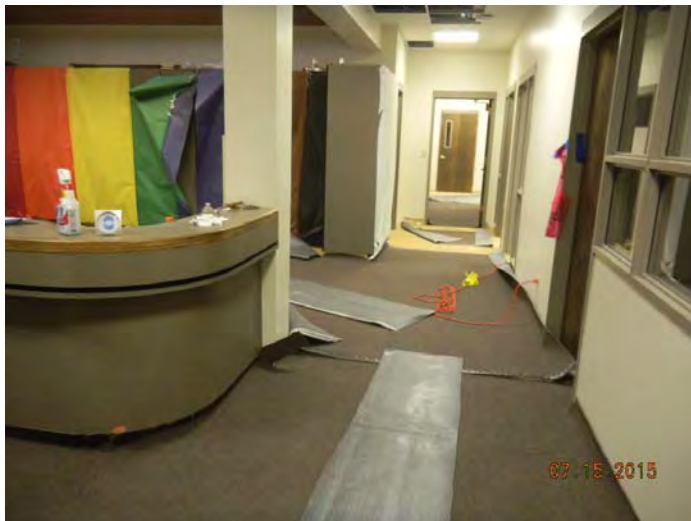
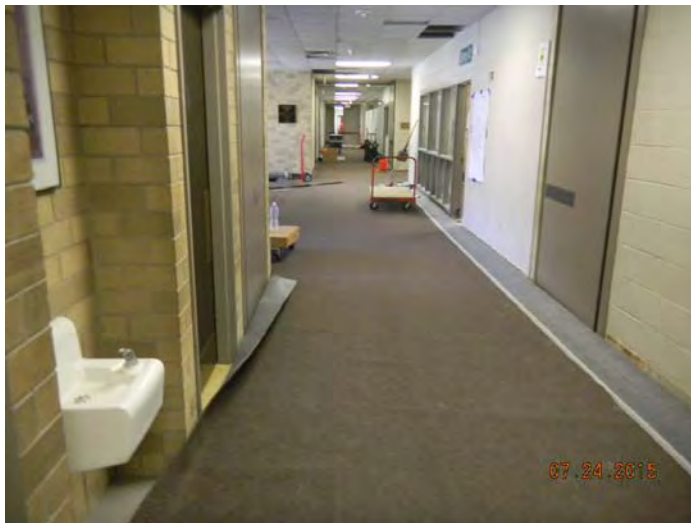
**Carpet and certain other flooring types and locations not included in the Open to Closed project base bid will be funded by the Summer Projects budget. Typical scope includes broadloom and modular carpet tile, floor tile in gyms, resilient flooring in common areas, porcelain tile near water fountains, walk-off carpet in entry vestibules and sheet vinyl in health rooms and other sink areas. These proven material choices and methods have become District standards in recent years.**

Status of progress:

**Project is substantially complete, with all punch list items completed by the contractor. This portion of the overall project is closed-out.**

Change Order information:

**None**



Location: **Hitchcock Elementary**  
Project Title: **Flooring Replacement**  
Architect / Engineer: **Reinhardt & Associates**  
Contractor: **Lund-Ross Constructors (Alt #1)**

Project Manager: **Ed Rockwell**  
Bid Award: **\$ 84,000**  
Change Orders: **\$ 0,000 (0.0%)**  
Amended Contract: **\$ 84,000**

Description of work:

Carpet and certain other flooring types and locations not included in the Open to Closed project base bid will be funded by the Summer Projects budget. Typical scope includes broadloom and modular carpet tile, floor tile in gyms, resilient flooring in common areas, porcelain tile near water fountains, walk-off carpet in entry vestibules and sheet vinyl in health rooms and other sink areas. These proven material choices and methods have become District standards in recent years.

Status of progress:

Project is substantially complete, with all punch list items completed by the contractor. This portion of the overall project is closed-out.

Change Order information:

None





Location: **Rockwell Elementary**  
Project Title: **Flooring Replacement**  
Architect / Engineer: **BCDM Architects**  
Contractor: **Lund-Ross Constructors (Alt #1)**

Project Manager: **Ed Rockwell**  
Bid Award: **\$ 92,000**  
Change Orders: **\$ 0,000 (0.0%)**  
Amended Contract: **\$ 92,000**

Description of work:

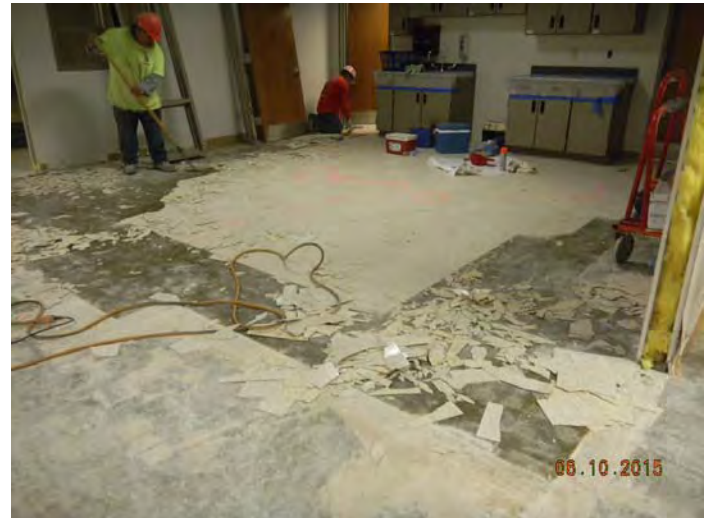
**Carpet and certain other flooring types and locations not included in the Open to Closed project base bid will be funded by the Summer Projects budget. Typical scope includes broadloom and modular carpet tile, floor tile in gyms, resilient flooring in common areas, porcelain tile near water fountains, walk-off carpet in entry vestibules and sheet vinyl in health rooms and other sink areas. These proven material choices and methods have become District standards in recent years.**

Status of progress:

**Project is substantially complete, with all punch list items completed by the contractor. This portion of the overall project is closed-out.**

Change Order information:

**None**



Location: **Neihardt and Rockwell Elementary**  
Project Title: **Cooling Tower Replacements Package A**  
Architect / Engineer: **Morrissey Engineering**  
Contractor: **Grunwald Mechanical**

Project Manager: **Ed Rockwell**  
Bid Award: **\$ 107,950**  
Change Orders: **1** **\$ 878** (0.8%)  
Amended Contract: **\$ 108,828**

Description of work:

Older cooling towers at these buildings are being replaced due to corrosion, reliability and inefficiencies. Tower components are typically affected by scale and corrosion, due to the significant amounts of water that flow through and are evaporated from the units. Pumps and valves in poor condition are also being replaced.

Status of progress:

Project is complete and closed-out.

Change Order information:

The single change order provided additional power to a tower float control valve



Neihardt



Neihardt



Rockwell



Rockwell



Location: **Andersen and Kiewit Middle Schools**  
Project Title: **Cooling Tower Replacements Package B**  
Architect / Engineer: **Morrissey Engineering**  
Contractor: **Grunwald Mechanical**

Project Manager: **Ed Rockwell**  
Bid Award: **\$ 188,513**  
Change Orders: **\$ 0,000 (0.0%)**  
Amended Contract: **\$ 188,513**

Description of work:

Older cooling towers at these buildings are being replaced due to corrosion, reliability and inefficiencies. Tower components are typically affected by scale and corrosion, due to the significant amounts of water that flow through and are evaporated from the units. Pumps and valves in poor condition are also being replaced.

Status of progress:

Project is complete and closed-out.

Change Order information:

None



AMS



AMS



KMS



KMS

Location: **Upchurch Elementary**  
Project Title: **Condensate Trap Primers**  
Architect / Engineer: **Morrissey Engineering**  
Contractor: **Tritz Plumbing**

Project Manager: **Ed Rockwell**  
Bid Award: **\$ 35,100**  
Change Orders: **\$ 0,000 (0.0%)**  
Amended Contract: **\$ 35,100**

Description of work:

The heat pumps in this building are served by condensate drain plumbing piped to the building's sanitary system and as such, are equipped with drain traps. Over time, when there is little condensation, the traps can dry out and allow sewer gas to travel into the building. This project installs primer systems with automatic controls which keep the traps filled at all times, preventing the flow of gases.

Status of progress:

Project is substantially complete, with all punch list items completed by the contractor. Close out documents are in progress.

Change Order information:

None





Location: **North Middle School**  
Project Title: **RTU Replacements Phase I**  
Architect / Engineer: **Morrissey Engineering**  
Contractor: **Ray Martin Mechanical**

Project Manager: **Ed Rockwell**  
Bid Award: **\$ 507,250**  
Change Orders: **\$ 00,000 (0.0%)**  
Amended Contract: **\$ 507,250**

Description of work:

**This building is served by 17 RTU's (roof top units), providing multi-zone HVAC services to the building. All but 3 newer units are 42 years old and in poor condition. Replacement parts are generally unavailable. In a large project expected to require 3 phases, the RTU's will be replaced with new equipment providing better performance, reliability and energy efficiency.**

Status of progress:

**Project is complete and closed-out.**

Change Order information:

**None**



Location: **Buell Stadium**  
Project Title: **Synthetic Turf Replacement**  
Architect / Engineer: **LRA**  
Contractor: **Midwest Fieldturf**

Project Manager: **Steve Maffei**  
Bid Award: **\$ 354,415**  
Change Orders: **2** **\$ - 800 (-.2%)**  
Amended Contract: **\$ 353,615**

Description of work:

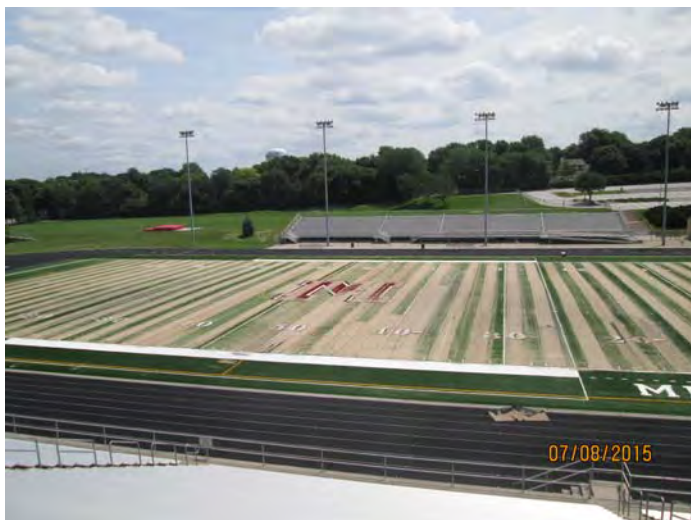
The existing turf was installed in 2005 and has served 10 seasons. It is currently in generally poor condition, primarily due to exposure to UV, age and wear. The height of the turf is reduced by these factors, preventing the system from retaining appropriate amounts of crumb rubber, thus lessening its resiliency and the cushioning of impact for athletes. The existing, underlying drainage structure and perimeter curbing will be retained. Funding will be sourced from the Emergency category within the Summer Projects budget.

Status of progress:

Project is complete and closed-out.

Change Order information:

Change Order 1 added the colored shadowing for the yard line numerals and Change Order 2 provided credits for removal and replacement of drainage stone, filter fabric, sewer pipe and nailer boards that were not needed.





**Location:** Harvey Oaks Elementary  
**Project Title:** Lighting Improvements  
**Architect / Engineer:** Morrissey Engineering  
**Contractor:** OK Electric

**Project Manager:** Ed Rockwell 148  
**Bid Award:** \$ 259,370  
**Change Orders: 1** \$ -17,297 (- 6.67%)  
**Amended Contract:** \$ 242,073

Description of work:

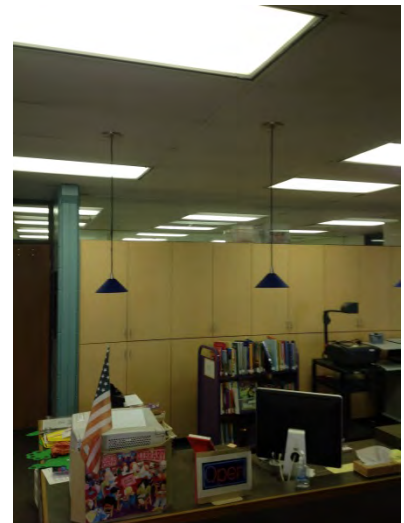
The existing T-12 fluorescent lighting will be replaced with new LED fixtures throughout the building. Other lighting in areas such as the gym, utility rooms, storerooms, restrooms, etc., will also be replaced. The new lighting will provide improvements to energy efficiency, dimming capabilities, quality, and replacement life. Occupancy sensors and digital lighting controls will also be installed throughout the building. The engineer has taken measurements of current lighting energy use to provide "before and after" evaluation of energy use reductions.

Status of progress:

Although the project was scheduled for completion January 4, 2016, the contractor was able to complete the work and the punch list prior to start of school August 10. In spite of the very quick pace, the work was done at a high level of quality and craftsmanship. Final programming and close out documents are in progress.

Change Order information:

The deductive change order reflects an OPPD incentive award to the District of \$17,297.



Location: **Central Middle School**  
Project Title: **Lighting Improvements**  
Architect / Engineer: **Morrissey Engineering**  
Contractor: **Superior Lighting**

Project Manager: **Steve Mainelli**  
Bid Award: **\$ 429,975**  
Change Orders: **\$ 00,000 (0.0%)**  
Amended Contract: **\$ 429,975**

Description of work:

The existing T-12 fluorescent lighting will be replaced with new LED fixtures throughout the building. Other lighting in areas such as the gym, utility rooms, storerooms, restrooms, etc., will also be replaced. The new lighting will provide improvements to energy efficiency, dimming capabilities, quality, and replacement life. Occupancy sensors and digital lighting controls will also be installed throughout the building.

Status of progress:

After a long delay in the contractor's submittal process, it was determined that the contractor's original supplier/manufacture would not meet the project specifications. The contractor re-submitted under the specified manufacturer and started work July 24. Project is currently 75% complete and should be completed by December 31, well in advance of the original completion date of March 18, 2016.

Change Order information:

None





**Location:** Don Stroh Administration Center (DSAC)  
**Project Title:** Lighting Improvements  
**Architect / Engineer:** Morrissey Engineering  
**Contractor:** A-1 United Heating & Air

**Project Manager:** Ed Rockwell 150  
**Bid Award:** \$ 171,477  
**Change Orders: 1** \$ - 10,748 (- 6.27%)  
**Amended Contract:** \$ 160,729

Description of work:

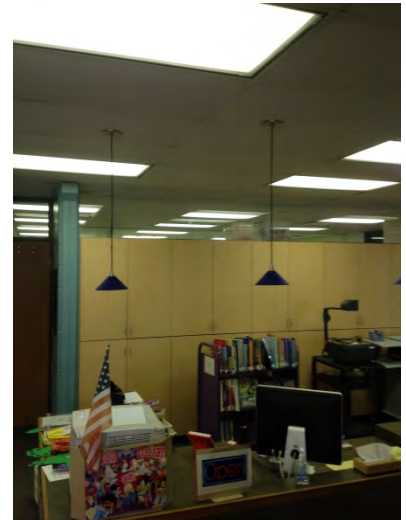
The existing T-12 fluorescent lighting will be replaced with new LED fixtures throughout the building. Other lighting in areas such as the gym, utility rooms, storerooms, restrooms, etc., will also be replaced. The new lighting will provide improvements to energy efficiency, dimming capabilities, quality, and replacement life. Occupancy sensors and digital lighting controls will also be installed throughout the building. The engineer has taken measurements of current lighting energy use to provide "before and after" evaluation of energy use reductions.

Status of progress:

Virtually all of the work on this project was scheduled after business hours, to avoid disruptions. Work progressed slowly at first, due to a late start and poor workmanship. The contractor has since made corrections to quality issues and is currently 90% complete and ahead of schedule to finish January 4, 2016.

Change Order information:

The deductive change order reflects an OPPD incentive award to the District of \$10,748.



Location: **Montclair Elementary**  
Project Title: **Metal Panel Replacements**  
Architect / Engineer: **BVH Architects**  
Contractor: **Boone Bros Roofing**

Project Manager: **Ed Rockwell**  
Bid Award: **\$ 129,000**  
Change Orders: **\$ 0,000 (0.0%)**  
Amended Contract: **\$ 129,000**

Description of work:

As one of the ongoing restoration projects resulting from the significant hail storm damage in both 2012 and 2013, a portion of this project is being funded from insurance settlements. Standing-seam metal panels and trim on portions of the roof and exterior walls will be replaced.

Status of progress:

**Project is complete and closed-out.**

Change Order information:

**None**





Location: **Cather, Upchurch, RMS, DSAC**  
Project Title: **Skylight Replacements - Group I**  
Architect / Engineer: **none**  
Contractor: **SpecPro**

Project Manager: **Steve Mainelli**  
Bid Award: **\$ 115,636**  
Change Orders: **\$ 0,000 (0.0%)**  
Amended Contract: **\$ 115,636**

Description of work:

As one of the ongoing restoration projects resulting from the significant hail storm damage in both 2012 and 2013, the project is being funded from insurance settlements. Relatively small Kalwall skylight installations are being replaced at these locations, supervised by the Maintenance Department.

Status of progress:

The work at all four sites was fully completed in early April, 2015.

Change Order information:

None



Cather



RMS



Upchurch



Upchurch

Location: Aldrich, Black Elk, KMS, SHS, WHS  
Project Title: **Skylight Replacements - Group II**  
Architect / Engineer: BVH Architects  
Contractor: SpecPro

Project Manager: Steve Mainelli  
Bid Award: \$1,023,652  
Change Orders: 1 \$ 739 (.07%)  
Amended Contract: \$1,024,391

Description of work:

As one of the ongoing restoration projects resulting from the significant hail storm damage in both 2012 and 2013, the project is being funded from insurance settlements. Significant Kalwall skylight installations are being replaced at these locations, along with related flashing and trims.

Status of progress:

Project is complete and closed-out.

Change Order information:

The single change order was to re-anchor an existing wall angle that was found loose.



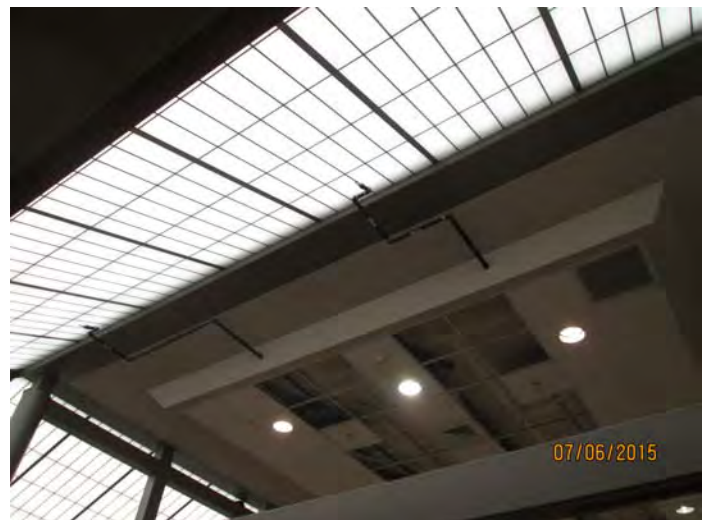
Aldrich



Black Elk




KMS



Willowdale



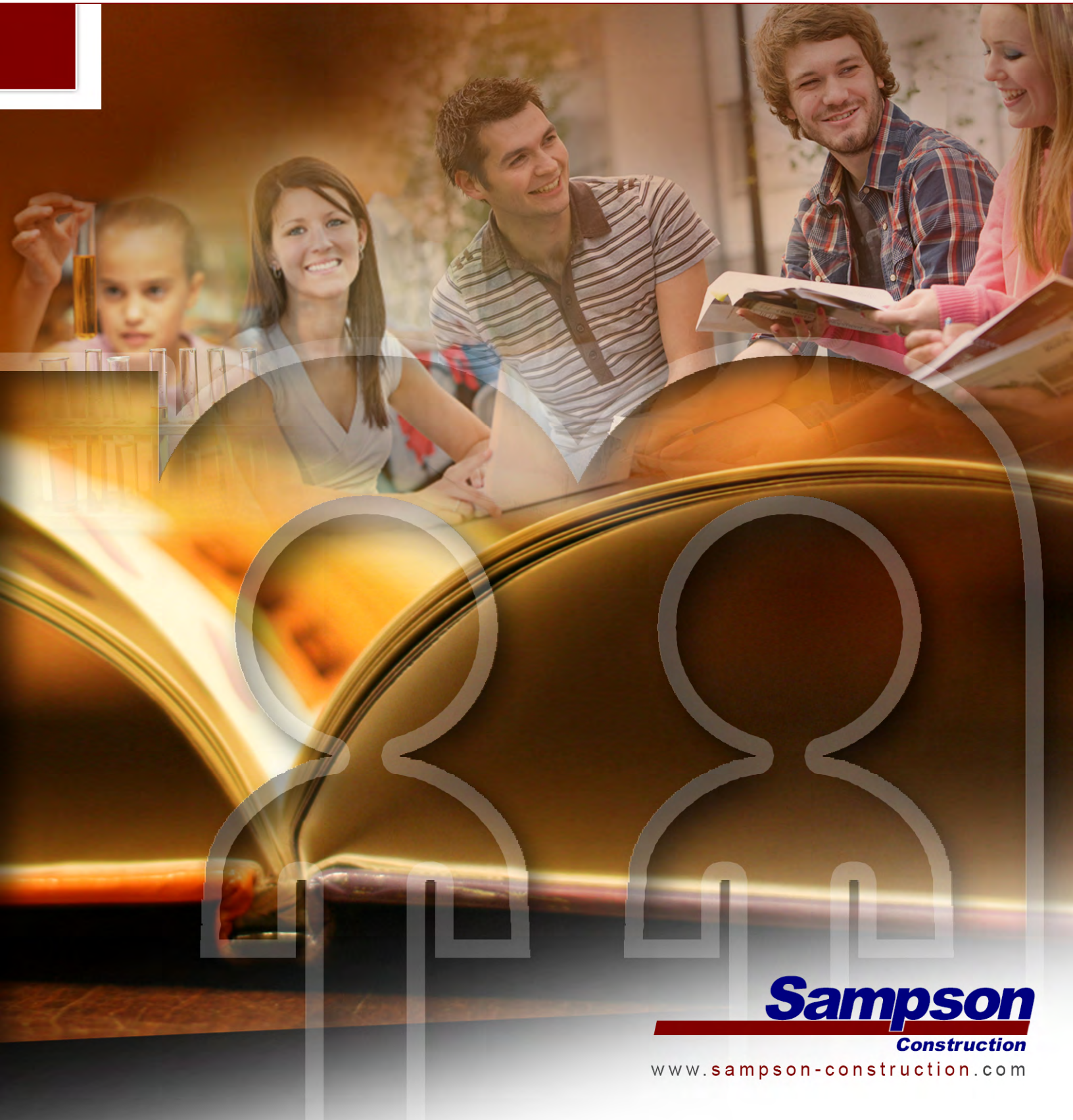
## AGENDA SUMMARY SHEET

|                                            |                                                                                                                                                                                                                                                                                                                                                  |
|--------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>AGENDA ITEM:</b>                        | Construction Report (Sampson)                                                                                                                                                                                                                                                                                                                    |
| <b>MEETING DATE:</b>                       | October 19, 2015                                                                                                                                                                                                                                                                                                                                 |
| <b>DEPARTMENT:</b>                         | General Administration                                                                                                                                                                                                                                                                                                                           |
| <b>TITLE &amp; BRIEF DESCRIPTION:</b>      | Construction Report – A report from the District’s construction management firm with regard to the progress on projects related to the 2013 bond issue.                                                                                                                                                                                          |
| <b>ACTION DESIRED:</b>                     | Approval <input type="checkbox"/> Discussion <input type="checkbox"/> Information Only <input checked="" type="checkbox"/> .                                                                                                                                                                                                                     |
| <b>BACKGROUND:</b>                         | <p>The District has engaged the services of Sampson Construction to act as the construction manager for the District’s construction/renovation projects related to the 2013 bond issue.</p> <p>Dave Cavlovic (Samson Construction) will be present at the meeting to present the construction update (see attached) and to answer questions.</p> |
| <b>OPTIONS AND ALTERNATIVES:</b>           | n/a                                                                                                                                                                                                                                                                                                                                              |
| <b>RECOMMENDATION:</b>                     | n/a                                                                                                                                                                                                                                                                                                                                              |
| <b>STRATEGIC PLAN REFERENCE:</b>           | n/a                                                                                                                                                                                                                                                                                                                                              |
| <b>IMPLICATIONS OF ADOPTION/REJECTION:</b> | n/a                                                                                                                                                                                                                                                                                                                                              |
| <b>TIMELINE:</b>                           | n/a                                                                                                                                                                                                                                                                                                                                              |
| <b>RESPONSIBLE PERSON:</b>                 | Sampson Construction (CMA), Ed Rockwell (Gen. Mgr. Support Services), and Ken Fossen, Associate Superintendent (General Administration)                                                                                                                                                                                                          |
| <b>SUPERINTENDENT’S APPROVAL:</b>          | <div style="text-align: center;">  </div>                                                                                                                                                                                                                     |

# MILLARD PUBLIC SCHOOLS

## Bond Construction Progress Report

### October 2015



**Sampson**  
Construction

[www.sampson-construction.com](http://www.sampson-construction.com)



## Bond Construction Progress Report

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  - d. South High School – Pending
  - e. West High School – Active**
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  - g. Abbott Elementary – Complete
  - h. Ackerman Elementary - Complete
  - i. Aldrich Elementary - Complete
  - j. Cottonwood Elementary - Complete
  - k. Ezra Elementary – Complete
  - l. Harvey Oaks Elementary - Complete
  - m. Hitchcock Elementary - Complete
  - n. Disney Elementary – Complete
  - o. Montclair Elementary - Complete
  - p. Neihardt Elementary – Active**
  - q. Rockwell Elementary – Complete
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  - s. Willowdale Elementary – Complete
- III. Overall Project Schedule
- IV. Overall Project Budget



10/13/2015



## Executive Summary

This fall and winter will only have one project under construction, that being North High. Three other projects, West High, Neihardt, and Upchurch are now under design and schematic design packages will be presented in October and November to the Board. Bids for these projects are expected to be received in January and February of 2016 for construction starting in the spring and summer.

The short summary below is a snapshot of the budget status, in round numbers, as it relates to contingency as a whole. This snapshot includes Sampson managed projects of \$37,035,969, but is representative of the complete 2013 Bond Budget of \$79,965,000.

First, it is important to understand that, in terms of dollars, the Bond is 48% complete, 15% in construction, and 37% still in the planning stage. The contingency increase shown below for completed projects consists of the balance of unused soft costs and contingency increase combined. The other values are based on current estimates and assuming that projects track historically similar.

|                                |      |                  |
|--------------------------------|------|------------------|
| Starting Contingency Amount    |      | \$5.98 million   |
| Completed                      | add  | \$3.89 million   |
| In Construction                | add  | \$0.61 million   |
| Lighting (awarded/out for bid) | less | (\$2.88 million) |
| Funds from Hail Insurance      | add  | \$0.64 million   |
| <hr/>                          |      |                  |
| Current Contingency            |      | \$8.24 million   |





10/13/2015



Project #1

**Bryan Elementary Interior and Exterior Renovations**

5010 S 144th Street, 68137

Architect/Engineer: BCDM / Morrissey

General Contractor: F&amp;B Constructors

Project Budget: \$4,300,956

Estimated Construction Budget: \$3,258,300

Construction Start: Spring 2014

Construction Completion: Summer 2015

**Scope Description:**

This project consists of the removal and replacement of the existing exterior curtain walls. This includes the glazing, electrical, and mechanical fin tubes. The building will get re-roofed with the exception of the North addition. Interior renovation will include four new ADA restrooms, finishes and lighting. The building will receive a new secure entry vestibule along with new kindergarten corridor openings. Other updates include upgrading fire alarm system, occupancy sensors, intercom system and mechanical systems as budget allows.

**Project Photos:****Current Activity:**

Complete



10/13/2015



Project #2/14

**Black Elk Elementary Classroom and MP Room Additions**6708 S. 161<sup>st</sup> Ave, 68135

Architect/Engineer: Carlson West Povondra/Morrissey

General Contractor: Prairie Construction

Project Budget: \$2,138,730

Estimated Construction Budget: \$1,620,250

Construction Start: Spring of 2014

Construction Completion: Fall 2014

**Scope Description:**

This project consists of a single story 6 classroom addition of approximately 6,000SF on the Southwest corner of the building, a 3,500SF multi-purpose addition on the North side of the building, and lockable classroom doors. Site work will be required to accommodate the additions.

**Project Photos:****Current Activity:**

Complete



10/13/2015

Project #3

**North High School Connector Addition and Renovation**1010 S. 144<sup>th</sup> St., 68154

Architect/Engineer: BCDM / Morrissey

General Contractor: Pkg I: KE Flex

Project Budget: \$11,574,756

Pkg II: Lund-Ross

Estimated Construction Budget: \$8,768,755

Construction Start: Spring 2015

Construction Completion: Fall 2016

**Description:**

Scope includes the addition of the main and second level corridors between the North and South classroom wings. A new secure main entrance will be established along with a new administration/guidance program area. A lecture hall will be incorporated into the new layout. New paint and flooring in areas affected by construction. Fire sprinkler system will be provided as required by fire marshal.

**Project Photos:**

**Current Activity:** Work will continue throughout the school year with students and staff using a temporary interior hallway on first floor to access the north and south wings. The temporary main entrance of the school has been established at the south entrance. This project is currently on schedule.



10/13/2015



Project #4

**South High School Industrial Tech Addition and Renovation**

14905 Q St., 68137

Architect/Engineer: BCDM / Morrissey

General Contractor:

Project Budget: \$2,697,712

Estimated Construction Budget: \$2,043,721

Construction Start: Spring 2016

Construction Completion: Fall 2017

**Scope Description:**

This project consists of a 5,000SF Industrial Technology addition and renovation of the existing Industrial Technology, Metal Shop, and Graphics space. The addition will be on the west and will begin in the spring of 2016. Finishes inside the existing building will be limited to the renovation of the previously mentioned spaces.

**Current Activity:**

Pending





10/13/2015



Project #5

**West High School Industrial Tech Addition and Renovation**

5710 S 176<sup>th</sup> Ave, 68135

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor:

Project Budget: \$1,560,236

Estimated Construction Budget: \$1,181,997

Construction Start: Spring of 2016

Construction Completion: Fall 2017

**Scope Description:**

This project consists of a 4,800SF Industrial Technology addition and renovation of the existing Industrial Technology, Labs and Classroom space. The addition will be near the Southwest side of the building and will begin in the spring of 2016. This work will be on-going during the school year and will need to be completed prior to renovation work in the existing school being done. The renovation work will be scheduled at times when the school is not occupied, or at least the renovation area is not occupied. Finishes inside the existing building will be limited to the renovation of the previously mentioned spaces. The renovation space in this project is significantly smaller than that at South High School.

**Current Activity:**

Schematic design and budget is being presented to the Board on 10-19-15.



10/13/2015



Project #6

**Ron Witt Support Services Center Phase II Exterior Renovation**

13737 Industrial Road, 68137

Architect/Engineer: BCDM / Morrissey

General Contractor: Lueder

Project Budget: \$696,767

Estimated Construction Budget: \$527,854

Construction Start: Summer 2014

Construction Completion: July 15th

**Scope Description:**

Project includes the renovation of the existing exterior conditions for the portion of the main building that was not remodeled in 2010. Remodel includes new TPO roof (approximately 53,000 SF), skylights, exterior hollow metal and overhead doors. Budget also includes replacing of corroded room and sidewall panels and repainting of sidewalls. Rebuild approximately 2,250 sf of the exterior walls at old cafeteria. And install new gutters and downspouts as well.

**Project Photos:**

**Current Activity:**

Complete





10/13/2015



Project #7

**Abbott Elementary Open to Close**

1313 N. 156<sup>th</sup> St, 68118

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor: Prairie Construction

Project Budget: \$849,734

Estimated Construction Budget: \$643,738

Construction Start: Summer 2015

Construction Completion: Summer 2015

**Scope Description:**

Scope includes new doors to classrooms from the corridor. These doors will be provided with classroom security locksets. Replacement of finishes will be limited to those affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces.

**Project Photos:**

**Current Activity:**

Complete



10/13/2015



Project #8

**Ackerman Elementary Open to Close**

5110 S. 156<sup>th</sup> St, 68135

Architect/Engineer: Carlson West Povondra / Morrissey

General Contractor: F&B Constructors

Project Budget: \$235,636

Estimated Construction Budget: \$178,512

Construction Start: Summer 2014

Construction Completion: Summer 2014

**Scope Description:**

Scope includes new doors to classrooms from the corridor. These doors will be provided with classroom security locksets. Replacement of finishes will be limited to those affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces.

**Project Photos:**

**Current Activity:**

Complete





10/13/2015



Project #9

**Aldrich Elementary Open to Close**

506 N. 162<sup>nd</sup> Ave, 68118

Architect/Engineer: CLH / Farris

General Contractor: Holtze

Project Budget: \$647,812

Estimated Construction Budget: \$490,767

Construction Start: Summer 2014

Construction Completion: Summer 2014

**Scope Description:**

Scope includes new doors to classrooms from the corridor. These doors will be provided with classroom security locksets. Replacement of finishes will be limited to those affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces

**Project Photos:**

**Current Activity:**

Complete



10/13/2015



Project #10

**Cottonwood Elementary Open to Close**

615 Piedmont Dr. 68154

Architect/Engineer: Purdy and Slack

General Contractor: Prairie Construction

Project Budget: \$962,391

Estimated Construction Budget: \$729,084

Construction Start: Summer 2014

Construction Completion: Summer 2014

**Scope Description:**

Scope includes new doors to classrooms from the corridor. These doors will be provided with classroom security locksets. Replacement of finishes will be limited to those affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces

**Project Photos:**

**Current Activity:**

Complete



10/13/2015



Project #11

**Ezra Elementary Open to Close**

506 N. 162<sup>nd</sup> Ave, 68118

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor: McGinnis Construction

Project Budget: \$842,346

Estimated Construction Budget: \$638,141

Construction Start: Summer 2015

Construction Completion: Summer 2015

**Scope Description:**

Scope includes new doors to classrooms from the corridor. These doors will be provided with classroom security locksets. Replacement of finishes will be limited to those affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces.

**Project Photos:**

**Current Activity:**

Complete





10/13/2015



Project #12

**Harvey Oaks Elementary Open to Close**

15228 Shirley St, 68144

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor: Hargrave

Project Budget: \$767,518

Estimated Construction Budget: \$581,453

Construction Start: Summer 2014

Construction Completion: Summer 2014

**Scope Description:**

Scope includes new doors to classrooms from the corridor. These doors will be provided with classroom security locksets. Replacement of finishes will be limited to those affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces

**Project Photos:**

**Current Activity:**

Complete



10/13/2015



Project #13

**Hitchcock Elementary Open to Close**

5809 S. 104<sup>th</sup> St. 68127

Architect/Engineer: Reinhardt / Alvine

General Contractor: Lund-Ross

Project Budget: \$198,238

Estimated Construction Budget: \$150,180

Construction Start: Summer 2015

Construction Completion: Summer 2015

**Scope Description:**

Scope includes new doors to classrooms from the corridor. These doors will be provided with classroom security locksets. Replacement of finishes will be limited to those affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces.

**Project Photos:**

**Current Activity:**

Complete



10/13/2015



Project #15

**Disney Elementary Open to Close**

506 N. 162<sup>nd</sup> Ave, 68118

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor: Meco-Henne

Project Budget: 2,009,568

Estimated Construction Budget: \$1,522,400

Construction Start: Summer 2015

Construction Completion: Summer 2015

**Scope Description:**

This project was originally scheduled for two summers. After a review of the existing conditions, the scope was able to be significantly reduced and still comply with the Bond objectives. Therefore, the timeframe required for construction was reduced and work will now be limited to the summer of 2015.

**Project Photos:**

**Current Activity:**

Complete





10/13/2015



Project #16

**Montclair Elementary Open to Close**

2405 S. 138<sup>th</sup> St., 68144

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor: Rife Construction

Project Budget: \$1,859,352

Estimated Construction Budget: \$1,408,600

Construction Start: Summer 2014

Construction Completion: Summer 2015

**Scope Description:**

This project is currently scheduled for two summers of work due to the amount of new walls that will need to be added in order to close the classroom spaces. Renovations of finishes are still limited to the areas directly impacted. Mechanical work will be limited to that affected by the newly enclosed spaces. This project will most likely see less hard walls than shown in the RFP documents because of the Montessori Program.

**Project Photos:**

**Current Activity:**

Complete



10/13/2015



Project #17

**Neihardt Elementary Open to Close**

506 N. 162<sup>nd</sup> Ave, 68118

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor:

Project Budget: \$3,491,400

Estimated Construction Budget: \$2,645,000

Construction Start: Summer 2016

Construction Completion: Summer 2017

**Scope Description:**

This project is currently scheduled for two summers of work due to the amount of new walls that will need to be added in order to close the classroom spaces. Renovations of finishes are still limited to the areas directly impacted. Mechanical work will be limited to that affected by the newly enclosed spaces.

**Current Activity:**

Schematic design and budget is being presented to the Board on 10-19-15.



10/13/2015



Project #18

**Rockwell Elementary Open to Close**  
506 N. 162<sup>nd</sup> Ave, 68118

Architect/Engineer: BCDM / Morrissey

General Contractor: Lund-Ross

Project Budget: \$1,121,604

Estimated Construction Budget: \$849,700

Construction Start: Summer 2015

Construction Completion: Summer 2015

**Scope Description:**

This project will enclose the classrooms with corridor walls and lockable doors. Renovation of finishes will be limited to those directly affected by construction. Mechanical Work will be limited to that affected by the newly enclosed spaces.

**Project Photos:**

**Current Activity:**

Complete





10/13/2015



Project #19

**Upchurch Elementary Open to Close**

506 N. 162<sup>nd</sup> Ave, 68118

Architect/Engineer: CLH / Morrissey

General Contractor:

Project Budget: \$67,980

Estimated Construction Budget: \$51,500

Construction Start: Summer 2016

Construction Completion: Summer 2016

**Scope Description:**

This project will enclose the classrooms with corridor walls and lockable doors. Renovation of finishes will be limited to those directly affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces.

**Current Activity:**

Schematic design for this project is underway and is expected to be presented to the Board in November.



10/13/2015



Project #20

**Willowdale Elementary Open to Close**

506 N. 162<sup>nd</sup> Ave, 68118

Architect/Engineer: Purdy and Slack / Morrissey

General Contractor: Meco-Henne

Project Budget: \$1,013,232

Estimated Construction Budget: \$767,600

Construction Start: Summer 2015

Construction Completion: Summer 2015








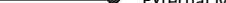




**Scope Description:**

This project will enclose the classrooms with corridor walls and lockable doors. Renovation of finishes will be limited to those directly affected by construction. Mechanical work will be limited to that affected by the newly enclosed spaces.

**Project Photos:**

**Current Activity:**



















Complete

|                                            |           |                                                                                     |                 |                                                                                      |                    |                                                                                       |                  |                                                                                       |                       |                                                                                       |             |                                                                                       |
|--------------------------------------------|-----------|-------------------------------------------------------------------------------------|-----------------|--------------------------------------------------------------------------------------|--------------------|---------------------------------------------------------------------------------------|------------------|---------------------------------------------------------------------------------------|-----------------------|---------------------------------------------------------------------------------------|-------------|---------------------------------------------------------------------------------------|
| Project: MPS Overall<br>Date: Tue 10/13/15 | Task      |  | Summary         |  | External Milestone |  | Inactive Summary |  | Manual Summary Rollup |  | Finish-only |  |
|                                            | Split     |  | Project Summary |  | Inactive Task      |  | Manual Task      |  | Manual Summary        |  | Deadline    |  |
|                                            | Milestone |  | External Tasks  |  | Inactive Milestone |  | Duration-only    |  | Start-only            |  | Progress    |  |

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|--------------------------------------------|-----------|-------------------------------------------------------------------------------------|-----------------|---------------------------------------------------------------------------------------|--------------------|---------------------------------------------------------------------------------------|------------------|---------------------------------------------------------------------------------------|-----------------------|---------------------------------------------------------------------------------------|-------------|---------------------------------------------------------------------------------------|
| Project: MPS Overall<br>Date: Tue 10/13/15 | Task      |  | Summary         |  | External Milestone |  | Inactive Summary |  | Manual Summary Rollup |  | Finish-only |  |
|                                            | Split     |  | Project Summary |  | Inactive Task      |  | Manual Task      |  | Manual Summary        |  | Deadline    |  |
|                                            | Milestone |  | External Tasks  |  | Inactive Milestone |  | Duration-only    |  | Start-only            |  | Progress    |  |

|                                          |                      | Construction        |                |                  |                 |                 | Soft Costs (22%) |                     |                   | Contingency (10%)  |                    |                     |
|------------------------------------------|----------------------|---------------------|----------------|------------------|-----------------|-----------------|------------------|---------------------|-------------------|--------------------|--------------------|---------------------|
| Project Name                             | Total Project Budget | Construction Budget | Contract Award | Change Orders \$ | Change Orders % | Latest Estimate | Soft Cost Budget | Soft Cost Committed | Soft Cost Balance | Contingency Budget | Contingency Change | Contingency Balance |
| Additions & Renovations (Sampson Cma)    |                      |                     |                |                  |                 |                 |                  |                     |                   |                    |                    |                     |
| Bryan Elem                               | 4,300,956            | 3,258,300           | 3,026,000      | 157,832          | 5.22%           | 3,183,832       | 716,826          | 509,195             | 207,631           | 325,830            | 282,099            | 607,929             |
| Black Elk Elem                           | 2,138,730            | 1,620,250           | 1,718,775      | 28,109           | 1.64%           | 1,746,884       | 356,455          | 336,630             | 19,825            | 162,025            | (106,809)          | 55,216              |
| North High                               | 11,574,757           | 8,768,755           | 9,840,150      | 46,483           | 0.47%           | 9,886,633       | 1,929,126        | 945,958             | 983,168           | 876,876            | (1,117,878)        | (241,003)           |
| South High                               | 2,697,712            | 2,043,721           | 0              | 0                | 0.00%           | 2,043,721       | 449,619          | 200,397             | 249,222           | 204,372            | 0                  | 204,372             |
| West High                                | 1,560,236            | 1,181,997           | 0              | 0                | 0.00%           | 1,171,567       | 260,039          | 96,604              | 163,435           | 118,200            | 10,430             | 128,630             |
| Ron Witt                                 | 696,767              | 527,854             | 600,210        | 12,277           | 2.05%           | 612,487         | 116,128          | 105,341             | 10,787            | 52,785             | (73,846)           | (21,061)            |
| Open to Closed Renovations (Sampson Cma) |                      |                     |                |                  |                 |                 |                  |                     |                   |                    |                    |                     |
| Abbott                                   | 849,734              | 643,738             | 702,400        | 12,070           | 1.72%           | 714,470         | 141,622          | 101,075             | 40,547            | 64,374             | (30,185)           | 34,189              |
| Ackerman                                 | 235,636              | 178,512             | 130,000        | 0                | 0.00%           | 130,000         | 39,273           | 29,514              | 9,758             | 17,851             | 58,270             | 76,121              |
| Aldrich                                  | 647,812              | 490,767             | 350,750        | (5,483)          | -1.56%          | 345,267         | 107,969          | 71,751              | 36,218            | 49,077             | 181,718            | 230,794             |
| Cottonwood                               | 962,391              | 729,084             | 380,000        | 11,942           | 3.14%           | 391,942         | 160,398          | 104,515             | 55,884            | 72,908             | 393,026            | 465,934             |
| Ezra                                     | 842,346              | 638,141             | 448,770        | 8,478            | 1.89%           | 457,248         | 140,391          | 89,343              | 51,048            | 63,814             | 231,941            | 295,755             |
| Harvey Oaks                              | 767,518              | 581,453             | 351,012        | 17,020           | 4.85%           | 368,032         | 127,920          | 85,557              | 42,362            | 58,145             | 255,783            | 313,929             |
| Hitchcock                                | 198,238              | 150,180             | 282,900        | 1,649            | 0.58%           | 284,549         | 33,040           | 60,084              | (27,045)          | 15,018             | (161,414)          | (146,396)           |
| Black Elk                                | Incl. above          | Incl. above         | Incl. above    | Incl. above      | Incl. above     | Incl. above     | Incl. above      | Incl. above         | Incl. above       | Incl. above        | Incl. above        | Incl. above         |
| Disney                                   | 2,009,568            | 1,522,400           | 629,300        | 8,212            | 1.30%           | 637,512         | 334,928          | 168,698             | 166,230           | 152,240            | 1,051,118          | 1,203,358           |
| Montclair                                | 1,859,352            | 1,408,600           | 1,385,533      | 50,828           | 3.67%           | 1,436,361       | 309,892          | 179,000             | 130,892           | 140,860            | 103,131            | 243,991             |
| Neihardt                                 | 3,491,400            | 2,645,000           | 0              | 0                | 0.00%           | 932,222         | 581,900          | 191,854             | 390,046           | 264,500            | 1,712,778          | 1,977,278           |
| Rockwell                                 | 1,121,604            | 849,700             | 773,900        | (3,827)          | -0.49%          | 770,073         | 186,934          | 114,684             | 72,250            | 84,970             | 151,877            | 236,847             |
| Upchurch                                 | 67,980               | 51,500              | 0              | 0                | 0.00%           | 51,500          | 11,330           | 16,816              | (5,486)           | 5,150              | 0                  | 5,150               |
| Willowdale                               | 1,013,232            | 767,600             | 606,500        | 20,788           | 3.43%           | 627,288         | 168,872          | 88,978              | 79,894            | 76,760             | 220,205            | 296,965             |
| Total Sampson CMA                        | \$37,035,969         | \$28,057,552        | \$21,226,200   | \$366,378        | 1.73%           | \$25,791,588    | \$6,172,661      | \$3,495,998         | \$2,676,664       | \$2,805,755        | \$3,162,243        | \$5,967,998         |
| Additions                                |                      |                     |                |                  |                 |                 |                  |                     |                   |                    |                    |                     |
| Rohwer                                   | 1,980,000            | 1,500,000           | 1,687,900      | 93,760           | 5.55%           | 1,781,660       | 330,000          | 321,554             | 8,446             | 150,000            | (273,214)          | (123,214)           |
| Upchurch                                 | 1,830,605            | 1,386,822           | 1,469,972      | 59,954           | 4.08%           | 1,529,926       | 305,101          | 280,902             | 24,198            | 138,682            | (118,905)          | 19,777              |
| Total MPS Additions                      | \$3,810,605          | \$2,886,822         | \$3,157,872    | \$153,714        | 4.87%           | \$3,311,586     | \$635,101        | \$602,457           | \$32,644          | \$288,682          | (\$392,119)        | (\$103,437)         |
| Electronic Security (MPS)                |                      |                     |                |                  |                 |                 |                  |                     |                   |                    |                    |                     |
| 13 Phase I Video Intercoms* **           | 1,136,166            | 629,696             | 780,469        | (4,825)          | -0.62%          | 775,645         | 443,500          | 463,802             | (20,302)          | 62,970             | (166,251)          | (103,281)           |
| 14 Phase IIA Intrusion Detection **      | 960,500              | 470,000             | 284,126        | 22,326           | 7.86%           | 306,452         | 443,500          | 459,113             | (15,613)          | 47,000             | 147,935            | 194,935             |
| 14 Phase IIB Intrusion Detection **      | 1,246,500            | 730,000             | 315,567        | 50,259           | 15.93%          | 365,826         | 443,500          | 458,447             | (14,947)          | 73,000             | 349,227            | 422,227             |
| 15 Phase III Integration **              | 2,056,835            | 1,466,668           | 341,500        | 0                | 0.00%           | 341,500         | 443,500          | 887,302             | (443,802)         | 146,667            | 681,366            | 828,033             |
| Interior Security (MPS)                  |                      |                     |                |                  |                 |                 |                  |                     |                   |                    |                    |                     |
| 13 Phase I HS Classroom Locks            | 144,896              | 109,770             | 17,700         | 0                | 0.00%           | 17,700          | 24,149           | 61,563              | (37,413)          | 10,977             | 54,657             | 65,634              |
| 13 Phase II MS Classroom Locks           | 138,653              | 105,040             | 19,400         | 4,511            | 23.25%          | 23,911          | 23,109           | 60,989              | (37,880)          | 10,504             | 43,249             | 53,753              |
| 13 Phase III Elem Classroom Locks        | 196,020              | 148,500             | 27,023         | 825              | 3.05%           | 27,848          | 32,670           | 157,023             | (124,353)         | 14,850             | (3,701)            | 11,149              |
| 14 Phase IV Panic Device Locks           | 670,164              | 507,700             | 15,689         | 0                | 0.00%           | 15,689          | 111,694          | 114,074             | (2,380)           | 50,770             | 489,631            | 540,401             |
| Total MPS Security                       | \$6,549,734          | \$4,167,374         | \$1,801,474    | \$73,097         | 4.06%           | \$1,874,570     | \$1,965,622      | \$2,662,313         | (\$696,691)       | \$416,737          | \$1,596,113        | \$2,012,850         |
| Summer Projects (MPS) 2014               |                      |                     |                |                  |                 |                 |                  |                     |                   |                    |                    |                     |
| 13 Buell Stair Railing Improvements      | 0                    | 0                   | 15,700         | 0                | 0.00%           | 15,700          | 0                | 21,362              | (21,362)          | 0                  | (37,062)           | (37,062)            |
| 14 Ackerman Roof Coat                    | 184,800              | 140,000             | 104,493        | 0                | 0.00%           | 104,493         | 30,800           | 24,120              | 6,681             | 14,000             | 42,188             | 56,188              |

| Project Name                        | Total Project Budget | Construction Budget | Contract Award | Change Orders \$ | Change Orders % | Latest Estimate | Soft Cost Budget | Soft Cost Committed | Soft Cost Balance | Contingency Budget | Contingency Change | Contingency Balance |
|-------------------------------------|----------------------|---------------------|----------------|------------------|-----------------|-----------------|------------------|---------------------|-------------------|--------------------|--------------------|---------------------|
| 14 Cody Re-roof Phase I             | 531,300              | 402,500             | 211,778        | 1,815            | 0.86%           | 213,593         | 88,550           | 67,801              | 20,749            | 40,250             | 209,656            | 249,906             |
| 14 Neihardt Skylight                | 161,436              | 122,300             | 237,096        | 0                | 0.00%           | 237,096         | 26,906           | 14,679              | 12,227            | 12,230             | (102,569)          | (90,339)            |
| 14 Norris Phase I Roof              | 349,800              | 265,000             | 153,146        | 12,013           | 7.84%           | 165,159         | 58,300           | 58,086              | 214               | 26,500             | 100,055            | 126,555             |
| 14 Willowdale Paving                | 323,400              | 245,000             | 298,401        | 0                | 0.00%           | 298,401         | 53,900           | 57,693              | (3,793)           | 24,500             | (57,194)           | (32,694)            |
| 14 CMS P2 Drain Imp                 | 211,530              | 160,250             | 191,672        | 13,528           | 7.06%           | 205,200         | 35,255           | 35,621              | (366)             | 16,025             | (45,316)           | (29,291)            |
| 14 CMS Fire Detec Rpl               | 231,000              | 175,000             | 186,670        | 40,279           | 21.58%          | 226,949         | 38,500           | 15,627              | 22,873            | 17,500             | (29,076)           | (11,576)            |
| 14 CMS Floor Repl Media             | 184,800              | 140,000             | 140,280        | 6,553            | 4.67%           | 146,833         | 30,800           | 88,637              | (57,837)          | 14,000             | (64,669)           | (50,669)            |
| 14 KMS Track Repl                   | 382,800              | 290,000             | 271,525        | 133              | 0.05%           | 271,658         | 63,800           | 63,842              | (42)              | 29,000             | 18,300             | 47,300              |
| 14 KMS Int Key Conv                 | 44,880               | 34,000              | 0              | 0                | 0               | 0               | 7,480            | 17,496              | (10,016)          | 3,400              | 23,984             | 27,384              |
| 14 NMS Kitchen & Fire Repl          | 135,960              | 103,000             | 97,900         | 308              | 0.31%           | 98,208          | 22,660           | 12,906              | 9,754             | 10,300             | 14,546             | 24,846              |
| 14 NMS Ext Door & Win Repl          | 27,720               | 21,000              | 16,995         | 0                | 0.00%           | 16,995          | 4,620            | 10,859              | (6,239)           | 2,100              | (2,234)            | (134)               |
| 14 RMS Phase I Paving               | 204,600              | 155,000             | 159,240        | 3,591            | 2.26%           | 162,831         | 34,100           | 34,078              | 22                | 15,500             | (7,810)            | 7,690               |
| 14 NHS Track Repl                   | 145,200              | 110,000             | 108,144        | 0                | 0.00%           | 108,144         | 24,200           | 23,889              | 311               | 11,000             | 2,167              | 13,167              |
| 14 NHS Roof Coat                    | 554,400              | 420,000             | 220,797        | 0                | 0.00%           | 220,797         | 92,400           | 44,068              | 48,332            | 42,000             | 247,535            | 289,535             |
| 14 NHS Pool Reno                    | 2,059,200            | 1,560,000           | 1,860,000      | 229,275          | 12.33%          | 2,089,275       | 343,200          | 251,146             | 92,054            | 156,000            | (437,221)          | (281,221)           |
| 14 SHS P IV & V Roof                | 1,042,800            | 790,000             | 812,000        | 48,182           | 5.93%           | 860,182         | 173,800          | 166,002             | 7,798             | 79,000             | (62,384)           | 16,616              |
| 14 SHS Tennis Resurf                | 70,752               | 53,600              | 97,874         | 0                | 0.00%           | 97,874          | 11,792           | 13,677              | (1,885)           | 5,360              | (46,159)           | (40,799)            |
| 14 WHS Tennis Repl                  | 501,600              | 380,000             | 497,940        | 0                | 0.00%           | 497,940         | 83,600           | 71,898              | 11,702            | 38,000             | (106,238)          | (68,238)            |
| 14 SHS P2 Elec Switch Repl          | 264,000              | 200,000             | 138,411        | 3,828            | 2.77%           | 142,239         | 44,000           | 17,607              | 26,393            | 20,000             | 84,154             | 104,154             |
| 14 Buell Seating                    | 72,600               | 55,000              | 97,700         | 3,415            | 3.50%           | 101,115         | 12,100           | 6,652               | 5,448             | 5,500              | (40,667)           | (35,167)            |
| 14 DSAC P1 Paving                   | 89,760               | 68,000              | 70,163         | 1,929            | 2.75%           | 72,092          | 14,960           | 25,702              | (10,742)          | 6,800              | (14,834)           | (8,034)             |
| Total MPS Summer Projects 2014      | 7,774,338            | 5,889,650           | 5,987,925      | 364,849          | 6.09%           | 6,352,774       | 1,295,723        | 1,143,447           | 152,276           | 588,965            | (310,848)          | 278,117             |
| Summer Projects (MPS) 2015          |                      |                     |                |                  |                 |                 |                  |                     |                   |                    |                    |                     |
| 15 AMS/KMS Cooling Tower Repl       | 146,520              | 111,000             | 188,513        | 0                | 0               | 188,513         | 24,420           | 24,020              | 400               | 11,100             | (77,113)           | (66,013)            |
| 15 Buell Repair Study               | 0                    | 0                   | 0              | 0                | 0               | 0               | 0                | 14,833              | (14,833)          | 0                  | (14,833)           | (14,833)            |
| 15 Buell Stadium Turf***            | 501,600              | 380,000             | 354,415        | (800)            | (0)             | 353,615         | 83,600           | 36,427              | 47,173            | 38,000             | 73,559             | 111,559             |
| 15 Stage Curtain Replacements***    | 0                    | 0                   | 0              | 0                | 0               | 0               | 0                | 20,350              | (20,350)          | 0                  | (20,350)           | (20,350)            |
| 15 Cody Floor Replacement           | 191,400              | 145,000             | 94,000         | 0                | 0               | 94,000          | 31,900           | 56,016              | (24,116)          | 14,500             | 26,884             | 41,384              |
| 15 Neihardt/Rockwell Cooling Tower  | 99,000               | 75,000              | 107,950        | 878              | 0               | 108,828         | 16,500           | 18,021              | (1,521)           | 7,500              | (35,349)           | (27,849)            |
| 15 NHS Band Floor Replacement       | 34,980               | 26,500              | 40,600         | 1,383            | 0               | 41,983          | 5,830            | 3,900               | 1,930             | 2,650              | (13,553)           | (10,903)            |
| 15 NHS Tennis Resurfacing           | 132,000              | 100,000             | 95,351         | 0                | 0               | 95,351          | 22,000           | 17,145              | 4,855             | 10,000             | 9,504              | 19,504              |
| 15 NMS RTU Replacement Phs I        | 681,120              | 516,000             | 507,250        | 0                | 0               | 507,250         | 113,520          | 86,544              | 26,976            | 51,600             | 35,726             | 87,326              |
| 15 RMS Track Replacement            | 330,000              | 250,000             | 248,903        | (9,074)          | (0)             | 239,829         | 55,000           | 54,689              | 311               | 25,000             | 10,482             | 35,482              |
| 15 SHS Roof Phs VI                  | 198,000              | 150,000             | 119,698        | 142              | 0               | 119,840         | 33,000           | 38,610              | (5,610)           | 15,000             | 24,550             | 39,550              |
| 15 Upchurch Heat Pump               | 47,520               | 36,000              | 35,100         | 0                | 0               | 35,100          | 7,920            | 5,101               | 2,819             | 3,600              | 3,719              | 7,319               |
| 15 WHS Drainage Improvements        | 118,800              | 90,000              | 91,463         | 18,513           | 0               | 109,975         | 19,800           | 26,338              | (6,538)           | 9,000              | (26,513)           | (17,513)            |
| 15 WHS Track Spray/Stripe           | 79,860               | 60,500              | 58,743         | 1,000            | 0               | 59,743          | 13,310           | 15,794              | (2,484)           | 6,050              | (1,727)            | 4,323               |
| 15 Abbott Flooring (Sampson Alt)    | 118,800              | 90,000              | 0              | 0                | 0               | 0               | 19,800           | 0                   | 19,800            | 9,000              | 109,800            | 118,800             |
| 15 Hitchcock Flooring (Sampson Alt) | 145,200              | 110,000             | 0              | 0                | 0               | 0               | 24,200           | 0                   | 24,200            | 11,000             | 134,200            | 145,200             |
| 15 Disney Flooring (Sampson Alt)    | 151,800              | 115,000             | 0              | 0                | 0               | 0               | 25,300           | 0                   | 25,300            | 11,500             | 140,300            | 151,800             |
| 15 Rockwell Flooring (Sampson Alt)  | 231,000              | 175,000             | 0              | 0                | 0               | 0               | 38,500           | 0                   | 38,500            | 17,500             | 213,500            | 231,000             |
| 15 Montclair Drainage Improvements  | 48,642               | 36,850              | 49,734         | 0                | 0               | 49,734          | 8,107            | 19,466              | (11,359)          | 3,685              | (24,243)           | (20,558)            |
| 0                                   |                      |                     |                |                  |                 | 0               | 0                |                     | 0                 | 0                  | 0                  | 0                   |



| Project Name                             | Total Project Budget | Construction Budget | Contract Award | Change Orders \$ | Change Orders % | Latest Estimate | Soft Cost Budget | Soft Cost Committed | Soft Cost Balance | Contingency Budget | Contingency Change | Contingency Balance |
|------------------------------------------|----------------------|---------------------|----------------|------------------|-----------------|-----------------|------------------|---------------------|-------------------|--------------------|--------------------|---------------------|
| Total MPS Summer Projects 2015           | \$3,256,242          | \$2,466,850         | \$1,991,719    | \$12,042         | 0.60%           | \$2,003,761     | \$542,707        | \$437,253           | \$105,454         | \$246,685          | \$568,543          | \$815,228           |
| Lighting Energy Projects (MPS) 2015      |                      |                     |                |                  |                 |                 |                  |                     |                   |                    |                    |                     |
| 15 CMS Light Improvements                | 0                    | 0                   | 429,975        | 0                | 0               | 429,975         | 0                | 22,689              | (22,689)          | 0                  | (452,664)          | (452,664)           |
| 15 DSAC Light Improvements               | 0                    | 0                   | 171,477        | (10,748)         | (0)             | 160,729         | 0                | 11,056              | (11,056)          | 0                  | (171,785)          | (171,785)           |
| 15 Harvey Oaks Light Improvements        | 0                    | 0                   | 259,370        | (17,297)         | (0)             | 242,073         | 0                | 13,213              | (13,213)          | 0                  | (255,286)          | (255,286)           |
| 15 Rockwell Lighting (Sampson Alt)       | 0                    | 0                   | 0              | 0                | 0               | 0               | 0                | 0                   | 0                 | 0                  | 0                  | 0                   |
| 16 Abbott Lighting Improvements          | 0                    |                     |                |                  |                 | 342,600         | 0                |                     | 0                 | 0                  | (342,600)          | (342,600)           |
| 16 Disney Lighting Improvements          | 0                    |                     |                |                  |                 | 54,000          | 0                |                     | 0                 | 0                  | (54,000)           | (54,000)            |
| 16 Ezra Lighting Improvements            | 0                    |                     |                |                  |                 | 355,346         | 0                |                     | 0                 | 0                  | (355,346)          | (355,346)           |
| 16 Hitchcock Lighting Improvements       | 0                    |                     |                |                  |                 | 50,000          | 0                |                     | 0                 | 0                  | (50,000)           | (50,000)            |
| 16 Montclair Lighting Improvements       | 0                    |                     |                |                  |                 | 75,000          | 0                |                     | 0                 | 0                  | (75,000)           | (75,000)            |
| 16 Willowdale Lighting Improvements      | 0                    |                     |                |                  |                 | 368,402         | 0                |                     | 0                 | 0                  | (368,402)          | (368,402)           |
| 16 Neihardt Lighting Improvements        | 0                    |                     |                |                  |                 | 327,598         | 0                |                     | 0                 | 0                  | (327,598)          | (327,598)           |
| 15 Cather Lighting improvements          | 0                    |                     |                |                  |                 | 67,356          | 0                |                     | 0                 | 0                  | (67,356)           | (67,356)            |
| 15 Cody Lighting Improvements            | 0                    |                     |                |                  |                 | 65,829          | 0                |                     | 0                 | 0                  | (65,829)           | (65,829)            |
| 15 Holling Heights Lighting Improvements | 0                    |                     |                |                  |                 | 67,089          | 0                |                     | 0                 | 0                  | (67,089)           | (67,089)            |
| 15 Norris Lighting Improvements          | 0                    |                     |                |                  |                 | 64,658          | 0                |                     | 0                 | 0                  | (64,658)           | (64,658)            |
| 15 Sandoz Lighting Improvements          | 0                    |                     |                |                  |                 | 67,355          | 0                |                     | 0                 | 0                  | (67,355)           | (67,355)            |
| 15 Electrical Metering                   | 0                    |                     |                |                  |                 | 95,000          | 0                |                     | 0                 | 0                  | (95,000)           | (95,000)            |
|                                          | 0                    |                     |                |                  |                 |                 | 0                |                     | 0                 | 0                  | 0                  | 0                   |
|                                          | 0                    |                     |                |                  |                 |                 | 0                |                     | 0                 | 0                  | 0                  | 0                   |
|                                          | 0                    |                     |                |                  |                 | 0               | 0                |                     | 0                 | 0                  | 0                  | 0                   |
| Total MPS Lighting / Energy Projects     | \$0                  | \$0                 | \$860,822      | (\$28,045)       | -3.26%          | \$2,833,010     | \$0              | \$46,957            | (\$46,957)        | \$0                | (\$2,879,967)      | (\$2,879,967)       |
| Global Expenses                          | 0                    | 0                   | 0              | 0                | 0               | 0               | 0                | 129,820             | (129,820)         | 0                  | (129,820)          | (129,820)           |
| Funding from Insurance Claims            | 0                    | 0                   | 0              | 0                | 0               | 0               | 0                | 0                   | 0                 | 0                  | 642,651            | 642,651             |
| Future Years Summer Projects             | 21,538,113           | 16,316,752          | 0              | 0                | 0.00%           | 16,316,752      | 3,589,685        | 0                   | 3,589,685         | 1,631,675          | 0                  | 1,631,675           |
| Total 2013 Bond Issue                    | \$79,965,000         | \$59,785,000        | \$35,026,012   | \$942,035        | 2.69%           | \$58,484,042    | \$14,201,500     | \$8,518,244         | \$5,683,256       | \$5,978,500        | \$2,256,795        | \$8,235,295         |

\* Project Total Committed reflects Separate Funding from MPS Foundation

\*\* Soft Cost Values do not reflect 22%

\*\*\* Emergency Fund Projects

Grey Cells Represent construction complete and Soft Cost Balance applied to Contingency

**MILLARD PUBLIC SCHOOLS  
PROJECT SUMMARY**

182

10/13/2015

**Project name:** Bryan Elementary Renovations  
**Code** 07-7860-1400-132-320-xxxxx

Construction Manager *Sampson*  
Architect *BCDM*  
Engineer *Morrissey*

| Bid Information           |                | Construction Information             |                       |
|---------------------------|----------------|--------------------------------------|-----------------------|
| Date out to Bid:          | 3/4/2014       | General Contractor:                  | F&B Constructors      |
| Date Public Notice Posted | 3/6/2014       | Construction Start:                  | 5/1/2014              |
| Date / Time Bids Due:     | 3-26-14 @ 10am | Construction Substantial Completion: | 7-25-14 and 7-25-15   |
| Bid Location:             | DSAC           | Final Completion:                    | 8/25/2015             |
| Bid to BOE Packet:        | 3/26/2014      | Liquidated Damages Start:            | 7/26/2014 and 7-26-15 |
| BOE Approval Date:        | 4/2/2014       | Liquidated Damages \$/day:           | \$ 2,500              |

| Pentamaton<br>Cost Code                 | Original<br>Budget | Contract<br>Amount | Vendor<br>Name     | Invoiced<br>to Date | %<br>Invoiced | Balance<br>to Invoice |
|-----------------------------------------|--------------------|--------------------|--------------------|---------------------|---------------|-----------------------|
| <b>Indirect costs</b>                   |                    |                    |                    |                     |               |                       |
| 3125 CMA fee                            |                    | \$ 94,837          | Sampson            | \$ 87,803           | 93%           | \$ 7,034              |
| 3120 A & E fee                          | \$ -               | \$ 195,000         | BCDM               | \$ 194,376          | 100%          | \$ 625                |
| 3119 A & E additional services          | \$ -               | \$ 8,970           | Alt Fac/Wtrprfng   | \$ -                | 0%            | \$ 8,970              |
| 3920 Outsourced printing & distribution | \$ -               | \$ 1,662           | A&D                | \$ 1,662            | 100%          | \$ -                  |
| 3126 Site survey                        | \$ -               | \$ 2,700           | Lamp Ryneanson     | \$ 2,700            | 100%          | \$ -                  |
| 3127 Geotechnical services              | \$ -               | \$ 12,020          | Terracon           | \$ 6,073            | 51%           | \$ 5,947              |
| 3709 Environmental insp & mgmt          | \$ -               | \$ -               |                    | \$ -                | 0%            | \$ -                  |
| 6350 Permits & fees                     | \$ -               | \$ -               |                    | \$ -                | 0%            | \$ -                  |
| 3135 Materials testing & special insp   | \$ -               | \$ 25,325          | AMI                | \$ 24,050           | 95%           | \$ 1,275              |
| 3715 Asbestos abatement                 | \$ -               | \$ 30,461          | Bockmann           | \$ 30,461           | 100%          | \$ -                  |
| 3715 Asbestos abatement                 | \$ -               | \$ 40,390          | McGill             | \$ 40,390           | 100%          | \$ -                  |
| 5301 MPS equipment                      | \$ -               | \$ -               |                    | \$ -                | 0%            | \$ -                  |
| 9350 Security or fire watch services    | \$ -               | \$ -               |                    | \$ -                | 0%            | \$ -                  |
| 5335 Technology equipment               | \$ -               | \$ -               |                    | \$ -                | 0%            | \$ -                  |
| 4150 Moving supplies (MPS Dist)         | \$ -               | \$ 1,419           | MPS                | \$ 1,419            | 100%          | \$ -                  |
| 3270 Storage trailer rental             | \$ -               | \$ -               |                    | \$ -                | 0%            | \$ -                  |
| 3280 Insurance(builders risk)           | \$ -               | \$ -               |                    | \$ -                | 0%            | \$ -                  |
| 3000 Roofing Consultant                 | \$ -               | \$ 36,500          | RSI                | \$ 29,000           | 79%           | \$ 7,500              |
| 5223 Commissioning                      | \$ -               | \$ 21,000          | Morrissey          | \$ 18,900           | 90%           | \$ 2,100              |
| 3520 Public Notice                      | \$ -               | \$ 20              | Daily Record       | \$ 20               | 100%          | \$ -                  |
| 5225 Balancing                          | \$ -               | \$ 11,700          | Specialized        | \$ 6,000            | 51%           | \$ 5,700              |
| 3425 Temp Service and Data/WAN (Cox)    | \$ -               | \$ 24,606          | Cox                | \$ 712              | 3%            | \$ 23,894             |
| 3270 Storage Trailers                   | \$ -               | \$ 5,163           | AT&S               | \$ 5,163            | 100%          | \$ -                  |
| 3000 Security Cameras                   | \$ -               | \$ 879             | Miller Elec/Dakota | \$ 879              | 100%          | \$ -                  |
| 3120 A/E Payment for Error              | \$ -               | \$ (9,225)         |                    | \$ (9,225)          | 100%          | \$ -                  |
| 5300 MPS Relocations                    | \$ -               | \$ 1,875           | CCS Presentations  | \$ 1,875            | 100%          | \$ -                  |
| 3000 Shelving                           | \$ -               | \$ 634             | SBI                | \$ 634              | 100%          | \$ -                  |
| 3190 Access Control                     | \$ -               | \$ 2,362           | Prime              | \$ 2,362            | 100%          | \$ -                  |
| 3190 Key Pads                           | \$ -               | \$ 898             | Dakota             | \$ 898              | 100%          | \$ -                  |
|                                         | \$ -               | \$ -               |                    | \$ -                | 0%            | \$ -                  |
|                                         | \$ -               | \$ -               |                    | \$ -                | 0%            | \$ -                  |
|                                         | \$ -               | \$ -               |                    | \$ -                | 0%            | \$ -                  |
|                                         | \$ -               | \$ -               |                    | \$ -                | 0%            | \$ -                  |
|                                         | \$ -               | \$ -               |                    | \$ -                | 0%            | \$ -                  |
|                                         | \$ -               | \$ -               |                    | \$ -                | 0%            | \$ -                  |
| <b>Subtotal</b>                         | \$ 716,826         | \$ 509,195         |                    | \$ 446,151          |               | \$ 63,044             |
| <b>General Contractor</b>               |                    |                    |                    |                     |               |                       |
| 5210 Construction Contract              | \$ 3,258,300       | \$ 3,183,832       | F&B                | \$ 3,024,641        | 95%           | \$ 159,191            |
| <b>Subtotal</b>                         | \$ 3,258,300       | \$ 3,183,832       |                    | \$ 3,024,641        |               | \$ 159,191            |
| <b>Project total</b>                    | \$ 3,975,126       | \$ 3,693,027       |                    | \$ 3,470,792        | 94%           | \$ 222,235            |

**MILLARD PUBLIC SCHOOLS  
PROJECT SUMMARY**

183/13/2015

**Project name:** Black Elk Elementary Classroom & MP Room Additions  
**Code** 07-7860-1401-158-320-XXXXX

Construction Manager **Sampson**  
Architect **Carlson West Povondra**  
Engineer **Morrissey**

| Bid Information            |                | Construction Information             |                   |
|----------------------------|----------------|--------------------------------------|-------------------|
| Date out to Bid:           | 1/21/2014      | General Contractor:                  | Prairie           |
| Date Public Notice Posted: | 1/23/2014      | Construction Start:                  | 3/17/2014         |
| Date / Time Bids Due:      | 2-12-14 @ 10am | Construction Substantial Completion: |                   |
| Bid Location:              | DSAC-A         | Final Completion:                    |                   |
| Bid to BOE Packet:         | 2/11/2014      | Liquidated Damages Start:            | 7-17-14 & 7-31-14 |
| BOE Approval Date:         | 3/3/2014       | Liquidated Damages \$/day:           | \$ 2,000          |

| Pentamation<br>Cost Code                  | Original<br>Budget | Contract<br>Amount | Vendor<br>Name       | Invoiced<br>to Date | %<br>Invoiced | Balance<br>to Invoice |
|-------------------------------------------|--------------------|--------------------|----------------------|---------------------|---------------|-----------------------|
| <b>Indirect costs</b>                     |                    |                    |                      |                     |               |                       |
| 3125 Cma fee                              |                    | \$ 52,016          | Sampson              | \$ 49,418           | 95%           | \$ 2,598              |
| 3120 A & E fee                            | \$ -               | \$ 104,363         | CWP                  | \$ 104,363          | 100%          | \$ -                  |
| 3119 A & E additional services            | \$ -               | \$ 4,850           | Blakeman             | \$ 3,998            | 82%           | \$ 852                |
| 3920 Outsourced printing & distribution   | \$ -               | \$ 1,936           | A&D                  | \$ 1,936            | 100%          | \$ -                  |
| 3126 Site survey                          | \$ -               | \$ 5,862           | E&A                  | \$ 5,862            | 100%          | \$ -                  |
| 3127 Geotechnical services                | \$ -               | \$ 20,590          | Terracon             | \$ 13,115           | 64%           | \$ 7,475              |
| 3709 Environmental insp & mgmt            | \$ -               | \$ 4,550           | AMI                  | \$ -                | 0%            | \$ 4,550              |
| 3190 Contractor Direct                    | \$ -               | \$ (3,385)         | Lueder               | \$ (3,385)          | 100%          | \$ -                  |
| 3190 Contractor Direct                    | \$ -               | \$ -               | Prairie              | \$ -                | 0%            | \$ -                  |
| 3715 Asbestos abatement                   | \$ -               | \$ -               |                      | \$ -                | 0%            | \$ -                  |
| 5301 MPS equipment                        | \$ -               | \$ -               |                      | \$ -                | 0%            | \$ -                  |
| 9350 Security or fire watch services      | \$ -               | \$ -               |                      | \$ -                | 0%            | \$ -                  |
| 5335 Technology equipment                 | \$ -               | \$ -               |                      | \$ -                | 0%            | \$ -                  |
| 4150 Moving supplies (MPS Dist)           | \$ -               | \$ 1,002           |                      | \$ 1,002            | 100%          | \$ -                  |
| 3270 Storage trailer rental               | \$ -               | \$ -               |                      | \$ -                | 0%            | \$ -                  |
| 3000 Consultant                           | \$ -               | \$ 2,400           | Matco                | \$ 2,400            | 100%          | \$ -                  |
| 3190 Locate existing utilities - interior | \$ -               | \$ 1,018           | Waldinger            | \$ 1,018            | 100%          | \$ -                  |
| 3000 Roof Consultant                      | \$ -               | \$ 23,000          | RSI                  | \$ 23,000           | 100%          | \$ -                  |
| 5223 Commissioning                        | \$ -               | \$ 7,200           | Morrissey            | \$ 7,200            | 100%          | \$ -                  |
| 3195 Security                             | \$ -               | \$ 3,133           | Prime Comm           | \$ -                | 0%            | \$ 3,133              |
| 3190 Locate existing Utilities - Exterior | \$ -               | \$ 4,575           | ESI                  | \$ 4,575            | 100%          | \$ -                  |
| 3190 Locate existing Utilities - Exterior | \$ -               | \$ 10,156          | Tritz                | \$ 10,156           | 100%          | \$ -                  |
| 3520 Public Notice                        | \$ -               | \$ 17              | Daily Record         | \$ 17               | 100%          | \$ -                  |
| 3000 Cox Relocation                       | \$ -               | \$ 13,555          | Cox                  | \$ 4,031            | 30%           | \$ 9,524              |
| 3000 OPPD Relocation                      | \$ -               | \$ 5,789           | OPPD                 | \$ -                | 0%            | \$ 5,789              |
| 5225 Test and Balance                     | \$ -               | \$ 2,850           | Specialized          | \$ 2,850            | 100%          | \$ -                  |
| 5300 FF&E                                 | \$ -               | \$ 28,211          | Virco                | \$ 28,211           | 100%          | \$ -                  |
| 5300 FF&E                                 | \$ -               | \$ 9,260           | School Specialty     | \$ 9,260            | 100%          | \$ -                  |
| 5300 FF&E                                 | \$ -               | \$ 8,731           | All Makes            | \$ 8,731            | 100%          | \$ -                  |
| 5300 FF&E                                 | \$ -               | \$ 990             | ATD American         | \$ 990              | 100%          | \$ -                  |
| 5300 FF&E                                 | \$ -               | \$ 4,710           | University Pub       | \$ 4,710            | 100%          | \$ -                  |
| 5300 FF&E                                 | \$ -               | \$ 205             | MPS Warehouse        | \$ 205              | 100%          | \$ -                  |
| 5300 FF&E                                 | \$ -               | \$ 5,595           | Indoff Inc           | \$ 5,595            | 100%          | \$ -                  |
| 5300 FF&E                                 | \$ -               | \$ 2,479           | MW Storage Solu      | \$ 2,479            | 100%          | \$ -                  |
| 3000 Access Relocations                   | \$ -               | \$ 3,133           | Prime                | \$ 3,133            | 100%          | \$ -                  |
| 3190 Cameras                              | \$ -               | \$ 491             | Miller               | \$ 491              | 100%          | \$ -                  |
| 5300 Furniture                            | \$ -               | \$ 6,000           | Office Install Spec. | \$ 6,000            | 100%          | \$ -                  |
| 5300 FF&E                                 | \$ -               | \$ 1,350           | Hempel               | \$ 1,350            | 100%          | \$ -                  |
| <b>Subtotal</b>                           | \$ 356,455         | \$ 336,630         |                      | \$ 302,709          |               | \$ 33,921             |
| <b>General Contractor</b>                 |                    |                    |                      |                     |               |                       |
| 5210 Construction Contract                |                    | \$ 29,775          |                      | \$ 29,775           | 100%          | \$ -                  |
| 5210 Construction Contract                | \$ 1,620,250       | \$ 1,717,109       |                      | \$ 1,717,109        | 100%          | \$ 0                  |
| <b>Subtotal</b>                           | \$ 1,620,250       | \$ 1,746,884       |                      | \$ 1,746,884        |               | \$ 0                  |
| <b>Project total</b>                      | \$ 1,976,705       | \$ 2,083,514       |                      | \$ 2,049,593        | 98%           | \$ 33,922             |

184<sup>10/13/2015</sup>

|                      |                  |
|----------------------|------------------|
| Construction Manager | <i>Sampson</i>   |
| Architect            | <i>BCDM</i>      |
| Engineer             | <i>Morrissey</i> |

[illegible]



185 10/13/2015

|                      |                  |
|----------------------|------------------|
| Construction Manager | <i>Sampson</i>   |
| Architect            | <i>BCDM</i>      |
| Engineer             | <i>Morrissey</i> |

| Pentamation<br>Cost Code                |                           | Original<br>Budget | Contract<br>Amount | Vendor<br>Name | Invoiced<br>to Date | %<br>Invoiced | Balance<br>to Invoice |
|-----------------------------------------|---------------------------|--------------------|--------------------|----------------|---------------------|---------------|-----------------------|
|                                         | <b>Indirect costs</b>     |                    |                    |                |                     |               |                       |
| 3125 CMA fee                            |                           |                    | \$ 63,083          | Sampson        | \$ 4,471            | 7%            | \$ 58,612             |
| 3120 A & E fee                          |                           | \$ -               | \$ 137,000         | BCDM           | \$ -                | 0%            | \$ 137,000            |
| 3119 A & E additional services          |                           | \$ -               | \$ 230             | BCDM           | \$ 230              | 100%          | \$ -                  |
| 3920 Outsourced printing & distribution |                           | \$ -               | \$ -               |                | \$ -                | 0%            | \$ -                  |
| 3126 Site survey                        |                           | \$ -               | \$ -               |                | \$ -                | 0%            | \$ -                  |
| 3127 Geotechnical services              |                           | \$ -               | \$ -               |                | \$ -                | 0%            | \$ -                  |
| 3709 Environmental insp & mgmt          |                           | \$ -               | \$ -               |                | \$ -                | 0%            | \$ -                  |
| 6350 Permits & fees                     |                           | \$ -               | \$ -               |                | \$ -                | 0%            | \$ -                  |
| 3135 Materials testing & special insp   |                           | \$ -               | \$ -               |                | \$ -                | 0%            | \$ -                  |
| 3715 Asbestos abatement                 |                           | \$ -               | \$ -               |                | \$ -                | 0%            | \$ -                  |
| 5301 MPS equipment                      |                           | \$ -               | \$ -               |                | \$ -                | 0%            | \$ -                  |
| 9350 Security or fire watch services    |                           | \$ -               | \$ -               |                | \$ -                | 0%            | \$ -                  |
| 5335 Technology equipment               |                           | \$ -               | \$ -               |                | \$ -                | 0%            | \$ -                  |
| 4150 Moving supplies (MPS Dist)         |                           | \$ -               | \$ 84              |                | \$ 84               | 100%          | \$ -                  |
| 3270 Storage trailer rental             |                           | \$ -               | \$ -               |                | \$ -                | 0%            | \$ -                  |
| 3280 Insurance(builders risk)           |                           | \$ -               | \$ -               |                | \$ -                | 0%            | \$ -                  |
|                                         |                           | \$ -               | \$ -               |                | \$ -                | 0%            | \$ -                  |
|                                         |                           | \$ -               | \$ -               |                | \$ -                | 0%            | \$ -                  |
|                                         |                           | \$ -               | \$ -               |                | \$ -                | 0%            | \$ -                  |
|                                         |                           | \$ -               | \$ -               |                | \$ -                | 0%            | \$ -                  |
|                                         |                           | \$ -               | \$ -               |                | \$ -                | 0%            | \$ -                  |
|                                         |                           | \$ -               | \$ -               |                | \$ -                | 0%            | \$ -                  |
|                                         |                           | \$ -               | \$ -               |                | \$ -                | 0%            | \$ -                  |
|                                         |                           | \$ -               | \$ -               |                | \$ -                | 0%            | \$ -                  |
|                                         |                           | \$ -               | \$ -               |                | \$ -                | 0%            | \$ -                  |
|                                         |                           | \$ -               | \$ -               |                | \$ -                | 0%            | \$ -                  |
|                                         |                           | \$ -               | \$ -               |                | \$ -                | 0%            | \$ -                  |
|                                         |                           | \$ -               | \$ -               |                | \$ -                | 0%            | \$ -                  |
|                                         |                           | \$ -               | \$ -               |                | \$ -                | 0%            | \$ -                  |
|                                         |                           | \$ -               | \$ -               |                | \$ -                | 0%            | \$ -                  |
|                                         |                           | \$ -               | \$ -               |                | \$ -                | 0%            | \$ -                  |
|                                         |                           | \$ -               | \$ -               |                | \$ -                | 0%            | \$ -                  |
|                                         |                           | \$ -               | \$ -               |                | \$ -                | 0%            | \$ -                  |
|                                         |                           | \$ -               | \$ -               |                | \$ -                | 0%            | \$ -                  |
|                                         |                           | \$ -               | \$ -               |                | \$ -                | 0%            | \$ -                  |
|                                         |                           | \$ -               | \$ -               |                | \$ -                | 0%            | \$ -                  |
|                                         |                           | \$ -               | \$ -               |                | \$ -                | 0%            | \$ -                  |
|                                         |                           | \$ -               | \$ -               |                | \$ -                | 0%            | \$ -                  |
|                                         |                           | \$ -               | \$ -               |                | \$ -                | 0%            | \$ -                  |
|                                         |                           | \$ -               | \$ -               |                | \$ -                | 0%            | \$ -                  |
|                                         |                           | \$ -               | \$ -               |                | \$ -                | 0%            | \$ -                  |
|                                         |                           | \$ -               | \$ -               |                | \$ -                | 0%            | \$ -                  |
|                                         |                           | \$ -               | \$ -               |                | \$ -                | 0%            | \$ -                  |
| <b>Subtotal</b>                         |                           | \$ 449,619         | \$ 200,397         |                | \$ 4,785            |               | \$ 195,612            |
|                                         | <b>General Contractor</b> |                    |                    |                |                     |               |                       |
| 5210 Construction Contract              |                           | \$ 2,043,721       | \$ -               |                | \$ -                | 0%            | \$ -                  |
| <b>Subtotal</b>                         |                           | \$ 2,043,721       | \$ -               |                | \$ -                |               | \$ -                  |
| <b>Project total</b>                    |                           | \$ 2,493,340       | \$ 200,397         |                | \$ 4,785            | 2%            | \$ 195,612            |























**MILLARD PUBLIC SCHOOLS**  
**PROJECT SUMMARY**

10/9/2015

**Project name:     Black Elk Elementary(open-close)**

*All Information for the Open to Close project is included in the Addition project*





197<sup>10/13/2015</sup>

|                      |                          |
|----------------------|--------------------------|
| Construction Manager | <i>Sampson</i>           |
| Architect            | <i>Purdy &amp; Slack</i> |
| Engineer             | <i>Morrissey</i>         |

[illegible]









