

## 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

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

#### Description of work:

This is the final phase of the electronic security improvements planned for the 2013 Bond. The previouslycompleted 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:
 \$ -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 Manager: Steve Mainelli **Tennis Court Re-surfacing & Re-striping** Bid Award: \$ 95,351 Project Title:

Architect / Engineer: E & A Consulting

Change Orders: **0,000** (0.0%) **Upper Midwest Athletic Construction** Amended Contract: 95,351 Contractor:

#### 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:**









West High School Location: Project Manager: Ed Rockwell **Media Center Drainage Improvements** Bid Award: \$ 91,463 Project Title:

Architect / Engineer:

Change Orders: 1 **\$ 18,513** (20.2%) Contractor: **Midwest Excavating Service** 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:**

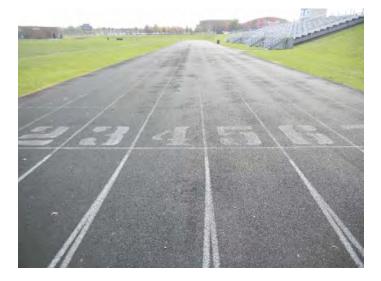
A two-coat structural spray system will be applied to the resilient surface of the track and all event striping will be replaced. This process is designed to preserve and protect the resilient surfacing from wear and UV degradation. The recoating process is recommended approximately every 7 years.

#### 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.









**Steve Mainelli** 

\$ 119,698

Location: South High School

Project Title: Roof Replacement Phase VI

Architect / Engineer: BVH Architects Change Orders: 1 \$ 142 (0.12%)

Contractor: Rawson & Sons Roofing 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.

Project Manager:

Bid Award:

#### 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.









**Steve Mainelli** 

\$ 11,350

Location: **Ezra Elementary** 

Project Title: **Door and Frame Replacements** 

**Purdy & Slack Architects** Architect / Engineer: Change Orders: **0,000** (0.0%)

**McGinnis Construction (Alt #1)** Amended Contract: 11,350 Contractor:

#### *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





Project Manager:

Bid Award:





Location:Abbott ElementaryProject Manager:Steve MainelliProject Title:Flooring ReplacementBid Award:\$ 82,400

Architect / Engineer: Purdy & Slack Architects Change Orders: \$ 0,000 (0.0%)

Contractor: Prairie Construction (Alt #1) Amended Contract: \$ 2,400

#### **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:









Location:Cody ElementaryProject Title:Flooring ReplacementArchitect / Engineer:BCDM ArchitectsContractor: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:









Location:Disney ElementaryProject Manager:Ed RockWellProject Title:Flooring ReplacementBid Award:\$ 68,300Architect / Engineer:Purdy & Slack ArchitectsChange Orders:\$ 0,000 (0.0%)

Contractor: Meco-Henne Contracting (Alt #1) 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:**









Location: **Hitchcock Elementary** Project Manager: Ed RockWell **Flooring Replacement** Bid Award: Project Title: 84,000 Architect / Engineer: Reinhardt & Associates Change Orders: **0,000** (0.0%)

84,000 Contractor: **Lund-Ross Constructors (Alt #1)** Amended Contract:

#### 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:**









Location: **Rockwell Elementary** Project Manager: Ed Rockly 21 **Flooring Replacement** Bid Award: 92,000 Project Title: Architect / Engineer: **BCDM Architects** Change Orders: **0,000** (0.0%) 92,000 Contractor: **Lund-Ross Constructors (Alt #1)** Amended Contract:

#### 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:**









Location:Neihardt and Rockwell ElementaryProject Title:Cooling Tower Replacements Package A

Architect / Engineer: Morrissey Engineering Change Orders: 1
Contractor: Grunwald Mechanical Amended Contract:

 Project Manager:
 Ed Rockwell

 Bid Award:
 \$ 107,950

 Change Orders:
 1

 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 SchoolsProject Title:Cooling Tower Replacements Package B

Architect / Engineer: Morrissey Engineering Contractor: Grunwald Mechanical

 Project Manager:
 Ed Rocklydd

 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.

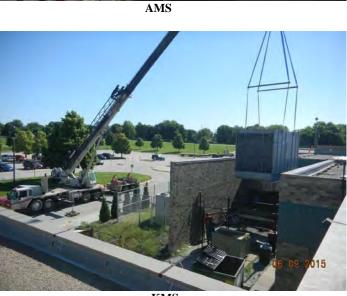
#### **Change Order information:**

None









KMS

Location:Upchurch ElementaryProject Title:Condensate Trap PrimersArchitect / Engineer:Morrissey EngineeringContractor: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:**









Location:North Middle SchoolProject Title:RTU Replacements Phase IArchitect / Engineer:Morrissey Engineering

**Ray Martin Mechanical** 

 Bid Award:
 \$ 507,250

 Change Orders:
 \$ 00,000 (0.0%)

 Amended Contract:
 \$ 507,250

Ed Rocklyton

Project Manager:

#### **Description of work:**

Contractor:

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:**









Location: Buell Stadium

Project Title: Synthetic Turf Replacement

Architect / Engineer: LRA

Contractor: Midwest Fieldturf

Project Manager: Steve Mainfelli
Bid Award: \$354,415
Change Orders: 2 \$ -800 (-.2%)

\$ 353,615

Amended Contract:

#### 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, filer fabric, sewer pipe and nailer boards that were not needed.









Location: Harvey Oaks Elementary Project Manager: Ed Rockwell 148

Project Title: Lighting Improvements Bid Award: \$ 259,370

Architect / Engineer: Morrissey Engineering Change Orders: 1 \$\frac{\$\\$-17,297}{}\$ (-6.67\%)

Contractor: OK Electric 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 SchoolProject Manager:Project Title:Lighting ImprovementsBid Award:Architect / Engineer:Morrissey EngineeringChange Orders:

Architect / Engineer:Morrissey EngineeringChange Orders:\$ 00,000 (0.0%)Contractor:Superior LightingAmended 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/manufacturer 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







Steve Malinelli

\$ 429,975





Location: Don Stroh Administration Center (DSAC) Project Manager: Ed Rockwell 150

Project Title: Lighting Improvements Bid Award: \$171,477

Architect / Engineer: Morrissey Engineering Change Orders: 1 <u>\$ - 10,748</u> (- 6.27%)

Contractor: A-1 United Heating & Air 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 ElementaryProject Title:Metal Panel ReplacementsArchitect / Engineer:BVH ArchitectsContractor: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:









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%)

\$ 115,636

Amended Contract:

#### 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:**







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 Maihōfi

 Bid Award:
 \$1,023,652

 Change Orders:
 1

 \*
 739 (.07%)

\$1,024,391

Amended Contract:

#### 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

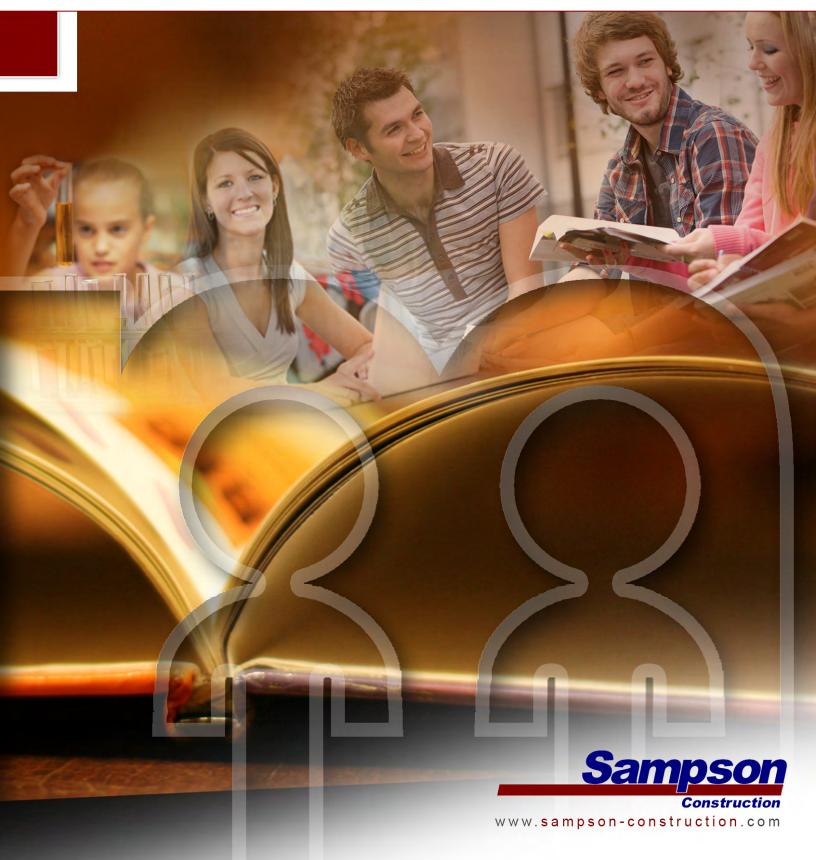


Willowdale

#### **AGENDA SUMMARY SHEET**

AGENDA ITEM:	Construction Report (Sampson)					
MEETING DATE:	October 19, 2015					
DEPARTMENT:	General Administration					
TITLE & BRIEF DESCRIPTION:	Construction Report – A report from the District's construction management firm with regard to the progress on projects related to the 2013 bond issue.					
ACTION DESIRED:	Approval Discussion Information Only _x					
BACKGROUND:	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.					
	Dave Cavlovic (Samson Construction) will be present at the meeting to present construction update (see attached) and to answer questions.					
OPTIONS AND ALTERNATIVES:	n/a					
RECOMMENDATION:	n/a					
STRATEGIC PLAN REFERENCE:	n/a					
IMPLICATIONS OF ADOPTION/REJECTION:	n/a					
TIMELINE:	n/a					
RESPONSIBLE PERSON:	Sampson Construction (CMa), Ed Rockwell (Gen. Mgr. Support Services), and Ken Fossen, Associate Superintendent (General Administration)					
SUPERINTENDENT'S APPROVAL:	Jin Duff					

# MILLARD PUBLIC SCHOOLS Bond Construction Progress Report October 2015



### Proud to be public schools www.mpsomeha.org

#### 10/13/2015



#### **Bond Construction Progress Report**

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#### **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
Current Contingency		\$8.24 million





Project #1 **Bryan Elementary Interior and Exterior Renovations**5010 S 144th Street, 68137

Architect/Engineer: BCDM / Morrissey General Contractor: F&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.

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#### **Current Activity:**





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.

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#### **Current Activity:**





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.





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** 





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.





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.

#### **Current Activity:**





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:** 





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:**





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:**





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:**





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:**





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





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 20015

#### **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:





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:**





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.





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:** 





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.



Complete

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

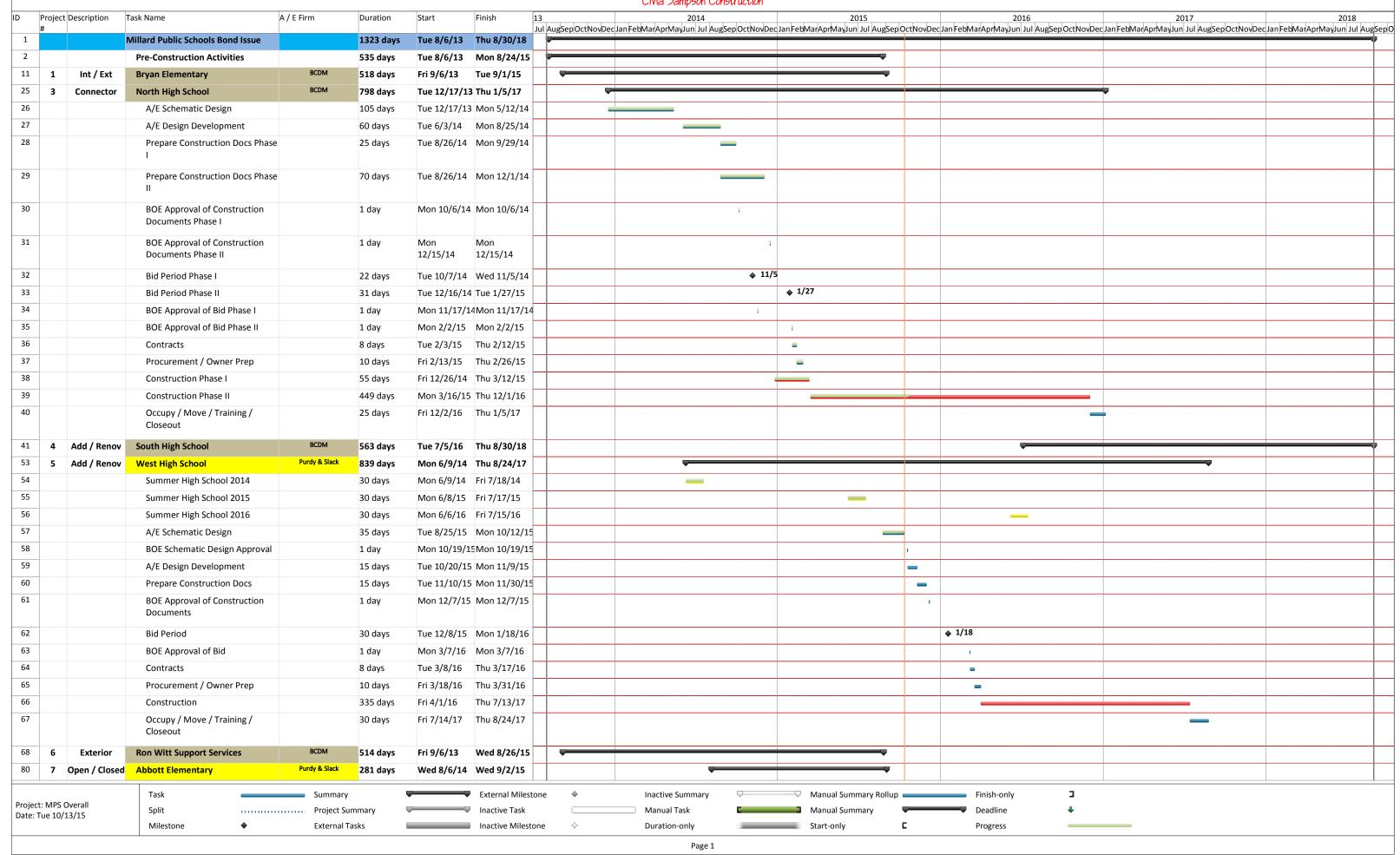
Construction Completion: Summer 2015

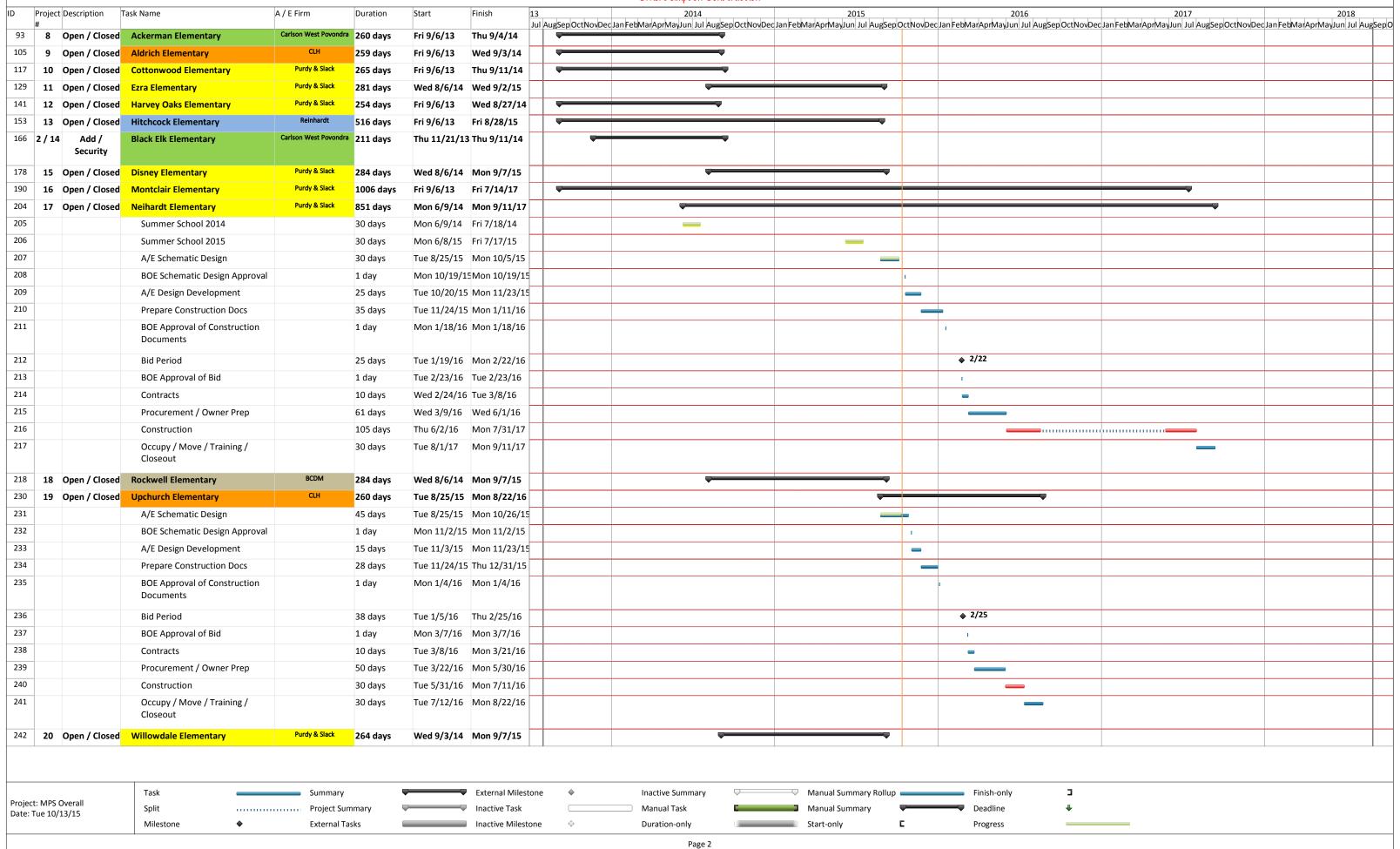
Scope Description:

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:





				Construction			Sc	oft Costs (22%)		Contingency (10%)		
	Total Project	Construction		Change Orders	Change Orders	Latest	Soft Cost	Soft Cost	Soft Cost	Contingency	Contingency	Contingency
Project Name	Budget	Budget	Contract Award	\$	%	Estimate	Budget	Committed	Balance	Budget	Change	Balance
Additions & Renovations (Sampso	n 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)
<b>Electronic Security (MPS)</b>												
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

# MILLARD PUBLIC SCHOOLS 2013 BOND ISSUE COST REPORT

	Total Project	Construction		Change Orders	Change Orders	Latest	Soft Cost	Soft Cost	Soft Cost	Contingency	Contingency	Contingency
Project Name	Budget	Budget	Contract Award	\$	%	Estimate	Budget	Committed	Balance	Budget	Change	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
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	0					0	38,500	17,500	213,500	231,000
15 Rockwell Flooring (Sampson Alt)	231,000	1/5,000	U	0	0	0	38,500	U	30,300	17,300	213,300	231,000
15 Rockwell Flooring (Sampson Alt) 15 Montclair Drainage Improvements	231,000 48,642	175,000 36,850	49,734	0	0	49,734	8,107	19,466	(11,359)	3,685	(24,243)	(20,558)

	Total Project	Construction		Change Orders	Change Orders	Latest	Soft Cost	Soft Cost	Soft Cost	Contingency	Contingency	Contingency
Project Name	Budget	Budget	Contract Award	\$	%	Estimate	Budget	Committed	Balance	Budget	Change	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
<b>Lighting Energy Projects (MPS) 20</b>	15											
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

<sup>\*</sup> Project Total Committed reflects Separate Funding from MPS Foundation

Grey Cells

Represent construction complete and Soft Cost Balance applied to Contingency

<sup>\*\*</sup> Soft Cost Values do not reflect 22%

<sup>\*\*\*</sup> Emergency Fund Projects

Project name: Bryan Elementary Renovations

Code 07-7860-1400-132-320-xxxxx

Construction Manager Sampson
Architect BCDM
Engineer Morrissey

Bid Informatio	n	Construction Information					
Date out to Bid:	3/4/2014	General Contractor:	F&B Co	onstructors			
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:	8/2	5/2015			
Bid to BOE Packet:	3/26/2014	Liquidated Damages Start:	7/26/201	4 and 7-26-15			
BOE Approval Date:	4/2/2014	Liquidated Damages \$/day:	\$	2,500			

	Δ	mount	Vendor Name		nvoiced to Date	% Invoiced		ance ivoice
 	\$	94,837	Sampson	\$	87,803	93%		7,034
\$ -	\$	195,000	BCDM	\$	194,376	100%		625
<u>-</u>					=	_		8,970
								-
						_		-
-		12,020	Terracon		6,073	51%_	\$	5,947
-		-			-	_		-
-		-			-	0%_	\$	-
-		25,325	AMI		24,050	95%	\$	1,275
		30,461	Bockmann		30,461	100%	\$	-
\$ <u> </u>	\$	40,390	McGill	\$	40,390	100%	\$	-
\$ -	\$	-		\$	-	0%	\$	-
\$ -	\$	-		\$	-	0%	\$	-
\$ -	\$	-		\$	-	0%	\$	-
\$ -	\$	1,419	MPS	\$	1,419	100%	\$	-
\$ -	\$	-		\$	-	0%	\$	-
\$ -	\$	-		\$	-	0%	\$	-
\$ -	\$	36,500	RSI	\$	29,000	79%	\$	7,500
\$ -	\$	21,000	Morrissey	\$	18,900	90%	\$	2,100
\$ -	\$	20	Daily Record	\$	20	100%	\$	-
\$ -	\$	11,700	Specialized	\$	6,000	51%	\$	5,700
\$ -	\$	24,606	Cox	\$	712	3%	\$	23,894
-		5,163	AT&S	\$	5,163	100%	\$	-
\$ -		879	Miller Elec/Dakota	\$	879	100%	\$	-
\$ -		(9,225)		\$	(9,225)	100%	\$	-
\$ -		1,875	CCS Presentations	\$	1,875	100%	\$	-
\$ -		634	SBI		634	100%	\$	-
-		2,362	Prime		2,362	100%	\$	-
-			Dakota					-
-		-			-			-
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\$ _	\$			\$		0%		_
716,826	Ś	509,195		Ś	446,151		\$	63,044
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ 1,662 \$ - \$ 2,700 \$ - \$ 12,020 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ \$ - \$ \$	\$ - \$ 1,662	\$ - \$ 1,662 A&D \$ \$ \$ \$ \$ \$ 2,700 Lamp Rynearson \$ \$ \$ \$ 12,020 Terracon \$ \$ \$ \$ - \$ \$ 12,020 Terracon \$ \$ \$ \$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ 1,662   A&D   \$ 1,662   \$ 2,700   \$ 2,70	\$ - \$ 1,662   A&D   \$ 1,662   100%   \$ - \$ 2,700   Lamp Rynearson   \$ 2,700   100%   \$ - \$ 12,020   Terracon   \$ 6,073   511%   \$ - \$ - \$ - \$ 0%   \$ - \$ - \$ 0	\$ - \$ 1,662   A&D   \$ 1,662   100% \$   \$ - \$ 2,700   Lamp Rynearson   \$ 2,700   100% \$   \$ - \$ 12,020   Terracon   \$ 6,073   51% \$   \$ - \$ 12,020   Terracon   \$ 6,073   51% \$   \$ - \$ - \$ - \$ - \$   \$ - \$   \$   \$   \$ - \$ - \$ - \$   \$ - \$   \$   \$   \$   \$ - \$ - \$   \$ - \$   \$   \$   \$   \$ - \$   \$ - \$   \$   \$   \$   \$   \$ - \$   \$ - \$   \$   \$   \$   \$   \$ - \$   \$   \$   \$   \$   \$   \$ - \$   \$   \$   \$   \$   \$   \$ - \$   \$   \$   \$   \$   \$   \$ - \$   \$   \$   \$   \$   \$   \$ - \$   \$   \$   \$   \$   \$ - \$   \$   \$   \$   \$   \$   \$   \$   \$   \$

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	on	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:	7-1	7-14 & 7-31-14			
BOE Approval Date:	3/3/2014	Liquidated Damages \$/day:	\$	2,000			

Pentamation Cost Code			Original Budget		Contract Amount	Vendor Name		nvoiced to Date	% Invoiced	Balance to Invoice
	Indirect costs									
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%_\$	
3190	Contractor Direct	\$	-	\$	(3,385)	Lueder	\$	(3,385)	100% _	
	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%_\$	
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%	-
	Subtotal	\$	356,455	\$	336,630		\$	302,709	3	33,921
	General Contractor									
5210	Construction Contract			Ś	29,775		\$	29,775	100% \$	· -
	Construction Contract	\$	1,620,250	\$	1,717,109		Ś	1,717,109	100%	
3210	Subtotal	Ś	1,620,250		1,746,884		Ś	1,746,884	100%	
		,		·			•			
	Project total	\$	1,976,705	\$	2,083,514		\$	2,049,593	98% \$	33,922

North High School Connector Addition & Renovation 07-7860-1402-342-320-xxxxxx Project name:

Construction Manager Architect **BCDM** Engineer Morrissey

Bid Information	n	Construction Information					
Date out to Bid:	Multiple	General Contractor:					
Date Public Notice Posted:	Multiple	Construction Start:					
Date / Time Bids Due:	Multiple	Construction Substantial Completion:		12/1/2016			
Bid Location:	Multiple	Final Completion:					
Bid to BOE Packet:	Multiple	Liquidated Damages Start:		Multipl			
BOE Approval Date:	Multiple	Liquidated Damages \$/day:	\$	7,500			

Pentamation Cost Code	Origina Budget		Contract Amount	Vendor Name		nvoiced to Date	% Invoiced	Balance to Invoice
Indirect costs	_							
<u>Indirect costs</u> 3125 CMa fee		\$	238,967	Sampson	\$	138,948	58%	\$ 100,019
3120 A & E fee	\$	- \$	540,000	BCDM	\$	508,784	94%	
3119 A & E additional services	\$	- \$	-	BCDM	\$	4,200	0%	
3920 Outsourced printing & distribution	\$	- \$	5,819	A&D	\$	5,819	100%	
3126 Site survey 3127 Geotechnical services	<u>\$</u> \$	- \$	2,500 18,668	Lamp Rynearson Terracon	\$	1,976 14,014	79% <u>.</u> 75%	
3709 Environmental insp & mgmt	\$	- \$	3,700	Lamp Rynearson	\$	- 14,014	0%	
6350 Permits & fees	\$	- \$	-		\$	-	0%	
3135 Materials testing & special insp	\$	- \$	-		\$	-	0%	
3715 Asbestos abatement	\$	- \$	1,055	AMI	\$	1,055	100%	
5301 MPS equipment	\$	- \$			\$	-	0%_	
9350 Security or fire watch services	\$	- \$	4,479	Miller Elec	\$	-	0%	
5335 Technology equipment 4150 Moving supplies (MPS Dist)	\$ \$	- \$ - \$	-		\$	-	0% 0%	
3270 Storage trailer rental	\$	- \$	1,688	AT&S	\$	1,728	102%	
3280 Stormwater	\$	- \$	2,020	Lamp Rynearson	\$	1,391	69%	
3126 Traffic Study	\$	- \$	4,600	Lamp Rynearson	\$	4,600	100%	
3520 Public Notice	\$	- \$	17	Daily Record	\$	17	100%	\$ -
3000 Move TV's	\$	- \$	230	CCS	\$	230	100%	
3000 Roofing Consultant	\$	- \$	23,500	RSI	\$	3,500	15%	
9350 Guard Services	\$	- \$ - \$	500	American Security	\$	500	100%	
3120 A&E Fee FF&E 5225 Test and Balance	<u>\$</u> \$	- \$ - \$	26,200 11,360	BCDM Specialized	\$	5,248	20% <sub>-</sub> 0%	
5223 Commissioning	\$	- \$	26,400	Morrissey	\$	7,920	30%	
5300 Technology equipment	\$	- \$	104	Apple	\$		0%	
5300	\$	- \$	1,840	CCS	\$	1,743	95%	
5300	\$	- \$	23	HP	\$	-	0%	\$ 23
5300	\$	- \$	27	Midland Computer	\$	-	0%	
5300	\$	- \$	31	Office Depot	\$		0%	
5300	\$	- \$	13,660	All Makes	\$	13,659	100%	
5300 3190	<u>\$</u> \$	- \$ - \$	1,932	Miller Elec Comm Services	\$	4,479 1,932	100% 100%	
3190	\$	- \$	5,092	Cox	\$	5,092	100%	
5300 TV's	\$	- \$	1,131	NFM	\$	1,131	100%	
3190 Irrigation	\$	- \$	420	Quality Irrigation	\$	420	100%	
3190 Camera Relocates	\$	- \$	2,225	Miller Elec	\$	2,225	100%	\$ -
3190	\$	- \$	1,770	Prime	\$	1,770	100%	
3190 Extreme Switch	\$	- \$	1,521	Prime	\$	1,521	100%	
	\$	- \$ - \$			\$		0% 0%	\$ - \$ -
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Subtota	\$ il \$ 1,9	- \$ 29,126 \$	945,958		\$	733,901	0%_	\$ 212,058
Subtota		,	3.3,330		Ψ.	. 55,501		12,000
General Contractor			07.070	KE Elevi	ć	02.500	25-1	ć 2766
5210 Construction Contract 5210 Construction Contract	ć o a	\$ 68,755 \$	9,800,483	KE Flex Lund-Ross	\$	83,509 3,895,507	96% 40%	
Subtota		58,755 \$ 68,755 \$	9,800,483	LUIIU-NUSS	Ś	3,895,507	40%	\$ 5,904,976
Subtota	2 0,71	,.55	-,00.,.01		Ψ.	3,3.3,010		- 5,500,745
Project total	\$ 10,6	97,881 \$ 1	10,833,719		\$	4,712,917	44%	\$ 6,120,803

Project name: South High School Industrial Tech Addition & Renovation

Code 07-7860-1403-340-320-xxxxx

Construction Manager Sampson
Architect BCDM
Engineer Morrissey

. 0	
Bid Information	Construction Information
Date out to Bid:	General Contractor:
Date Public Notice Posted:	Construction Start:
Date / Time Bids Due:	Construction Substantial Completion:
Bid Location:	Final Completion:
Bid to BOE Packet:	Liquidated Damages Start:
BOE Approval Date:	Liquidated Damages \$/day:

Pentamation Cost Code	 Original Budget		Contract Amount	Vendor Name		voiced Date	% Invoiced	Balance to Invoice
Indirect costs								
3125 CMa fee		\$	63,083	Sampson	\$	4,471	7%	\$ 58,612
3120 A & E fee	\$ 	\$	137,000	BCDM	\$		0%	
3119 A & E additional services	\$ 	\$	230	BCDM	\$	230	100%	. ,
3920 Outsourced printing & distribution	\$ 	\$	-	ВСВІЛІ	- <del>y</del>	-	0%	
3126 Site survey	\$ 	\$		-	- <del>y</del>		0%	
3127 Geotechnical services	\$ _	\$		-	\$		0%	
3709 Environmental insp & mgmt	\$ 	\$ \$ \$ \$		-	- <del>y</del>		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	\$ 	<del>ر</del>	<del></del>		\$		0%_	•
5335 Technology equipment	\$ 	÷	<del></del>	-	\$	<del>-</del>	0%_	
4150 Moving supplies (MPS Dist)	\$ 	\$ \$ \$ \$	84	-	\$	84	100%	
3270 Storage trailer rental	\$ 	<u>\$</u>			\$	- 64	100% _ 0%	
	\$ -	÷	-				0%_	
3280 Insurance(builders risk)	\$ -	\$			\$	<u>-</u>	0%_ 0%	
	\$ -				\$	<u>-</u>	0%_ 0%	
	-	\$	-			-		
	\$ 	\$ \$ \$ \$			\$	-	0%_	
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	\$ -	\$	-		\$	-	0%	
	\$ -		-		\$	-	0%_	
Subtotal	\$ 449,619	\$	200,397		\$	4,785		\$ 195,612
General Contractor								
5210 Construction Contract	\$ 2,043,721	\$	_		\$	_	0%	\$ -
Subtotal	\$ 2,043,721	\$	-		\$	-		\$ -
Project total	\$ 2,493,340	\$	200,397		\$	4,785	2%	\$ 195,612

Project name: West High School Industrial Tech & Renovation

Code 07-7860-1404-344-320-xxxxx

Construction Manager Sampson
Architect Purdy & Slack
Engineer Morrissey

Construction Information General Contractor:
General Contractor:
Construction Start:
Construction Substantial Completion:
Final Completion:
Liquidated Damages Start:
Liquidated Damages \$/day:

Pentamation Cost Code	 Original Budget	Contract Amount	Vendor Name		voiced o Date	% Invoiced	Balance to Invoice
<u>Indirect costs</u>							
3125 CMa fee	 	\$ 40,554	Sampson	. \$	4,471	11%_\$	
3120 A & E fee	\$ <u> </u>	\$ 56,050	Purdy & Slack	\$		0%_\$	
3119 A & E additional services	\$ <u> </u>	\$ 		\$	-	0%_\$	
3920 Outsourced printing & distribution	\$ -	\$ -		\$		0% <u>\$</u> 0%\$	
3126 Site survey 3127 Geotechnical services	\$ -	\$ 		\$ \$	-	0% <u>\$</u> 0% \$	
3709 Environmental insp & mgmt	\$ <del>-</del>	\$ <del>-</del>		\$	<del></del>	0% <u>\$</u> 0% \$	
6350 Permits & fees	\$ 	\$ <del></del>		\$		0% <u>3</u> 0% \$	
3135 Materials testing & special insp	\$ 	\$ 		\$		0% <u>\$</u>	
3715 Asbestos abatement	\$ 	\$ 	•	\$		0% \$	
5301 MPS equipment	\$ _	\$ 	-	\$		0% \$	
9350 Security or fire watch services	\$ _	\$ 		\$		0% <del>\$</del>	
5335 Technology equipment	\$ -	\$ -		\$		0% \$	
4150 Moving supplies (MPS Dist)	\$ _	\$ 		\$	_	0% \$	
3270 Storage trailer rental	\$ -	\$ -		\$	-	0% \$	
3280 Insurance(builders risk)	\$ -	\$ -	•	\$	-	0% \$	
<u> </u>	\$ -	\$ -		\$	-	0% \$	-
	\$ -	\$ -		\$	-	0% \$	-
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	\$ -	\$ -		\$	-	0%_\$	
Subtotal	\$ 260,039	\$ 96,604		\$	4,471	\$	92,133
General Contractor							
5210 Construction Contract	\$ 1,181,997	\$ -		\$	<u>-</u>	0% \$	-
Subtotal	\$ 1,181,997	\$ -		\$	-	\$	-
Project total	\$ 1,442,036	\$ 96,604		\$	4,471	5% \$	92,133

Project name: Ron Witt Support Sevices Center Phase II Exterior Renovation

Code 07-7860-1405-020-320-xxxxx

Construction Manager Sampson
Architect BCDM
Engineer Morrissey

Bid Information		Construction Information							
Date out to Bid:	4/22/2014	General Contractor:		Leuder					
Date Public Notice Posted:	4/24/2014	Construction Start:		3/15/2015					
Date / Time Bids Due:	11-20-14 @ 10am	Construction Substantial Completion:		7/15/2015					
Bid Location:	DSAC	Final Completion:		8/15/2015					
Bid to BOE Packet:	11/25/2014	Liquidated Damages Start:		7/16/2015					
BOE Approval Date:	12/1/2014	Liquidated Damages \$/day:	\$		2,500				

Pentamation Cost Code	Original Budget	ontract	Vendor Name	nvoiced to Date	% Invoiced	Balance to Invoice
Indirect costs						
3125 CMa fee		\$ 23,456	Sampson	\$ 19,991	85%	3,465
3120 A & E fee	\$ -	\$ 37,500	BCDM	\$ 37,300	99%	200
3119 A & E additional services	\$ -	\$ 1,869	BCDM	\$ 1,869	100%	-
3920 Outsourced printing & distribution	\$ -	\$ 1,053	A&D	\$ 1,053	100%	-
3126 Site survey	\$ -	\$ -		\$ -	0%	-
3127 Geotechnical services	\$ -	\$ -		\$ -	0%	-
3709 Environmental insp & mgmt	\$ -	\$ -		\$ -	0%	-
6350 Permits & fees	\$ -	\$ -		\$ -	0%	-
3135 Materials testing & special insp	\$ <u> </u>	\$ -		\$ -	0%_5	-
3715 Asbestos abatement	\$ -	\$ -		\$ -	0%	-
5301 MPS equipment	\$ <u> </u>	\$ -		\$ -	0%_5	-
9350 Security or fire watch services	\$ -	\$ 80	American Security	\$ 80	100%	-
5335 Technology equipment	\$ -	\$ 960	CCS	\$ -	0%	960
4150 Moving supplies (MPS Dist)	\$ -	\$ -		\$ -	0%	-
3270 Storage trailer rental	\$ -	\$ -		\$ -	0%	-
3280 Insurance(builders risk)	\$ -	\$ -		\$ -	0%	-
3000 Roofing Consultant	\$ -	\$ 37,000	RSI	\$ 33,300	90%	3,700
3190 Utility locate	\$ -	\$ 696	Waldinger	\$ 696	100%	-
3520 Public Notice	\$ -	\$ 20	Daily Record	\$ 20	100%	-
3190 Owner Direct	\$ -	\$ 131	Prime Comm.	\$ 131	100%	-
5300 Security Moves	\$ -	\$ 2,306	Prime Comm.	\$ 2,306	100%	-
3190 Fire Alarm Inquiry	\$ -	\$ 270	Protex	\$ 270	100%	-
	\$ -	\$ -		\$ -	0%	-
	\$ -	\$ -		\$ -	0%	-
	\$ -	\$ -		\$ -	0%	-
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	\$ -	\$ -		\$ -	0%	-
Subtotal	\$ 116,128	\$ 105,341		\$ 97,017		8,325
General Contractor						
5210 Construction Contract	\$ 527,854	\$ 612,487		\$ 551,238	90% \$	61,249
Subtotal	\$ 527,854	\$ 612,487		\$ 551,238	5	61,249
Project total	\$ 643,982	\$ 717,828		\$ 648,255	90% \$	69,573

Project name: Abbott Elementary Open to Close

Code 07-7860-1406-149-320-xxxxx

Construction Manager
Architect
Engineer
Sampson
Purdy & Slack
Morrissey

Bid Information	n	Construction Information						
Date out to Bid:	12/16/2014	General Contractor:						
Date Public Notice Posted:	12/17/2014	Construction Start:		6/1/2015				
Date / Time Bids Due:	1-20-15 @2pm	Construction Substantial Completion:		7/27/2015				
Bid Location:	DSAC	Final Completion:		8/27/2015				
Bid to BOE Packet:	1/27/2015	Liquidated Damages Start:		7/28/2015				
BOE Approval Date:	2/2/2015	Liquidated Damages \$/day:	\$	2,500				

Pentamation Cost Code		Original Budget	Contract Amount	Vendor Name	nvoiced to Date	% Invoiced	Balance to Invoice
Indirect cost	<b>s</b>						
3125 CMa fee	<u> </u>		\$ 26,484	Sampson	\$ 22,868	86% \$	3,616
3120 A & E fee		\$ 	\$ 33,250	Purdy & Slack	\$ 32,918	99%	
3119 A & E additional services		\$ 	\$ 13,000	Morrissey	\$ 11,700	90%	
3920 Outsourced printing & dis	tribution	\$ -	\$ 1,292	A&D	\$ 1,292	100%	
3126 Site survey		\$ -	\$ -		\$ -	0% \$	
3127 Geotechnical services		\$ -	\$ -		\$ -	0%	
3709 Environmental insp & mgr	nt	\$ -	\$ -		\$ -	0% \$	-
6350 Permits & fees		\$ -	\$ -		\$ -	0% \$	-
3135 Materials testing & specia	linsp	\$ -	\$ 861	Terracon	\$ 313	36% \$	548
3715 Asbestos abatement		\$ -	\$ 11,282	AMI / McGill	\$ 11,282	100%	
5300 MPS equipment		\$ -	\$ 6,843	Midwest Storage	\$ 6,843	100%	-
9350 Security or fire watch serv	ices	\$ -	\$ -		\$ <del></del>	0% \$	-
5335 Technology equipment		\$ -	\$ -		\$ -	0% \$	-
4150 Moving supplies (MPS Dis	t)	\$ -	\$ 678		\$ 678	100%	-
3270 Storage trailer rental		\$ -	\$ 2,430	AT&S	\$ 3,708	153%	(1,278)
3280 Insurance(builders risk)		\$ -	\$ -		\$ -	0% \$	-
3520 Public notice		\$ -	\$ 35	Daily Record	\$ 34	97% \$	1
5223 Commissioning		\$ -	\$ 3,500	Morrissey	\$ -	0% \$	3,500
5300 Balancing		\$ -	\$ 800	Specialized	\$ -	0% \$	800
5300 Window Blinds		\$ -	\$ 619		\$ -	0% \$	619
·		\$ -	\$ -		\$ -	0% \$	-
		\$ -	\$ -		\$ -	0% \$	-
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		\$ -	\$ -		\$ -	0% \$	-
	Subtotal	\$ 141,622	\$ 101,075		\$ 91,635	Ş	9,439
General Contra	ctor						
5210 Construction Contract		\$ 643,738	\$ 714,470		\$ 643,023	90% \$	71,447
	Subtotal	\$ 643,738	\$ 714,470		\$ 643,023	\$	
Project tota	l	\$ 785,360	\$ 815,545		\$ 734,658	90% \$	80,886

Project name: Ackerman Elementary Open to Close

Code 07-7860-1407-150-320-xxxxx

Construction Manager Sampson

Architect Carlson West Povondra

Engineer Morrissey

Bid Informat	ion	Construction Inform	ation		
Date out to Bid:	2/3/2014	General Contractor:		F&B Constructo	rs
Date of Public Notice:	2/6/2014	Construction Start:		6/4/2014	
Date / Time Bids Due:	3-19-14 @ 2pm	Construction Substantial Completion:		7/23/2014	
Bid Location:	DSAC-A	Final Completion:			
Bid to BOE Packet:	4/1/2014	Liquidated Damages Start:		7/24/2014	
BOE Approval Date:	4/2/2014	Liquidated Damages \$/day:	\$	•	1,000

Pentamation Cost Code	Original Budget	ontract mount	Vendor Name	o Date	% Invoiced	Balance to Invoice
Indirect costs						
3125 CMa fee		\$ 14,321	Sampson	\$ 13,604	95% \$	717
3120 A & E fee	\$ -	\$ 13,588	CWP	\$ 13,045	96% \$	543
3119 A & E additional services	\$ -	\$ -		\$ -	0% \$	-
3920 Outsourced printing & distribution	\$ -	\$ 421	A&D	\$ 421	100% \$	-
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)	\$ -	\$ 444		\$ 444	100% \$	-
4150 Storage trailer rental	\$ -	\$ 450	AT&S	\$ 450	100% \$	-
3280 Insurance(builders risk)	\$ -	\$ -		\$ -	0% \$	-
3520 Public Notice	\$ -	\$ 20	Daily Record	\$ 20	100% \$	-
3190 Smart Board relocation	\$ -	\$ 270	CCS	\$ 270	100% \$	-
	\$ -	\$ -		\$ -	0% \$	-
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Subtotal	\$ 39,273	\$ 29,514		\$ 28,255	\$	1,260
General Contractor						
5210 Construction Contract	\$ 178,512	\$ 130,000		\$ 130,000	100% \$	-
Subtotal	\$ 178,512	\$ 130,000		\$ 130,000	\$	-

Project name: Aldrich Elementary Open to Close

Code 07-7860-1408-156-320-xxxxx

Construction Manager Sampson
Architect CLH Architects
Engineer Farris

4/2/2014

BOE Approval Date:

**Bid Information Construction Information** Date out to Bid: 2/18/2014 General Contractor: Date Public Notice Posted: Construction Start: 6/4/2014 Date / Time Bids Due: Construction Substantial Completion: 7/23/2014 Bid Location: Final Completion: Bid to BOE Packet: Liquidated Damages Start: 7/24/2014

Liquidated Damages \$/day:

Pentamation Cost Code	Original Budget	ontract Amount	Vendor Name		o Date	% Invoiced	Balance to Invoice
<u>Indirect costs</u> 3125 CMa fee		\$ 22,484	Sampson	ė	21,361	95%	\$ 1,123
3120 A & E fee	\$ 	\$ 45,000	CLH	\$ \$	45,000	100%	
3119 A & E additional services	\$ 	\$ 45,000	CLH	\$	45,000	0%	
3920 Outsourced printing & distribution	\$ 	\$ 779	A&D	\$	779	100%	
3126 Site survey	\$ 	\$ -	AQD	\$ \$	-	0%	
3127 Geotechnical services	\$ 	\$ 408	Terracon	\$	408	100%	
3709 Environmental insp & mgmt	\$ _	\$ -	Terracon	\$	-	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)	\$ -	\$ 308	-	\$	308	100%	; -
4150 Storage trailer rental	\$ -	\$ 1,024	AT&S	\$	1,024	100%	
3280 Insurance(builders risk)	\$ -	\$ -		\$	-	0%	
3520 Public Notice	\$ -	\$ 20	Daily Record	\$	20	100%	\$ -
5300 MPS FFE Carpentry	\$ -	\$ 1,728		\$	1,728	100%	\$ -
	\$ -	\$ -		\$	-	0%	\$ -
	\$ -	\$ -		\$	-	0%	\$ -
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Subtotal	\$ 107,969	\$ 71,751		\$	70,628		\$ 1,123
General Contractor							
5210 Construction Contract	\$ 490,767	\$ 345,267		\$	345,267	100%	\$ -
Subtotal	\$ 490,767	\$ 345,267		\$	345,267		\$ -
Project total	\$ 598,736	\$ 417,018		\$	415,895	100%	\$ 1,123

Project name: Cottonwood Elementary Open to Close

Code 07-7860-1409-146-320-xxxxx

Construction Manager
Architect
Engineer
Sampson
Purdy & Slack
Morrissey

Bid Information	1	Construction Information							
Date out to Bid:	1/21/2014	General Contractor:		Prairie					
Date Public Notice Posted:	1/23/2014	Construction Start:		6/4/2014					
Date / Time Bids Due:	2-12-14 @ 3pm	Construction Substantial Completion:		7/30/2014					
Bid Location:	DSAC-C	Final Completion:		8/30/2014					
Bid to BOE Packet:	2/11/2014	Liquidated Damages Start:		7/31/2014					
BOE Approval Date:	2/17/2014	Liquidated Damages \$/day:	\$		2,000				

Pentamation Cost Code		Original Budget		Contract Amount	Vendor Name		nvoiced to Date	% Invoiced	Balance to Invoice
			-						
Indirect costs									
3125 CMa fee	-		\$	28,712	Sampson	\$	27,276	95%_	
3120 A & E fee	\$	-	\$	38,950	Purdy & Slack	\$	38,951	100%	
3119 A & E additional services	\$	-	\$	-		\$	-	0%_	
3920 Outsourced printing & distribution	\$	-	\$	345	A&D	\$	345	100%	
3126 Site survey	\$	-	\$	-		\$	-	0%_	\$ -
3127 Geotechnical services	\$	-	\$	5,000	Terracon	\$	775	15%	\$ 4,225
3709 Environmental insp & mgmt	\$	-	\$	1,359	AMI	\$	1,359	100%	\$ -
6350 Permits & fees	\$	-	\$	2,428	MUD	\$	2,428	100%	\$ -
3135 Materials testing & special insp	\$	-	\$	-		\$	-	0%_	\$ -
3715 Asbestos abatement	\$	-	\$	1,800	McGill	\$	1,800	100%	\$ -
5301 MPS equipment	\$	<u> </u>	\$	-		\$	-	0%_	\$ -
9350 Security or fire watch services	\$	-	\$	-		\$	-	0%	\$ -
5335 Technology equipment	\$	-	\$	-	·	\$	-	0%	\$ -
4150 Moving supplies (MPS Dist)	\$	-	\$	690		\$	690	100%	\$ -
4150 Storage trailer rental	\$	-	\$	2,923	AT&S	\$	2,923	100%	\$ -
3280 Insurance(builders risk)	\$	-	\$	-	·	\$	-	0%	\$ -
5223 Commissioning	\$	-	\$	3,200	Morrissey	\$	3,200	100%	\$ -
3520 Public Notice	\$	-	\$	17	Daily Record	\$	17	100%	\$ -
5225 Balancing	\$	-	\$	5,590	Balcon	\$	5,590	100%	\$ -
3270 Storage Trailers	\$	-	\$	2,435		\$	2,435	100%	\$ -
5300 FF&E	\$	-	\$	8,665	MW Stor Sol	\$	8,665	100%	\$ -
3000 Consultant	\$	-	\$	2,400	Matco	\$	2,400	100%	\$ -
	\$	-	\$	-		\$	-	0%	\$ -
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Subtotal	\$	160,398	\$	104,515		\$	98,854		5,661
General Contractor									
5210 County until a County of	ć	720.004	ć	201.042			204.042	1000/	
5210 Construction Contract	\$	729,084	\$	391,942		. \$	391,942	100%	
Subtotal	\$	729,084	\$	391,942		\$	391,942		\$ 0
Project total	\$	889,482	\$	496,457		\$	490,796	99%	\$ 5,661

Project name: Ezra Elementary Open to Close

Code 07-7860-1410-151-320-xxxxx

Construction Manager
Architect
Engineer
Sampson
Purdy & Slack
Morrissey

Bid Information		Construction Information					
Date out to Bid:	1/6/2015	General Contractor:					
Date Public Notice Posted:		Construction Start:		6/1/2015			
Date / Time Bids Due:	2/5/2015	Construction Substantial Completion:		7/15/2015			
Bid Location:	DSAC	Final Completion:		8/15/2015			
Bid to BOE Packet:	2/10/2015	Liquidated Damages Start:	7/16/2015				
BOE Approval Date:		Liquidated Damages \$/day:	\$	2,500			

Pentamation Cost Code		Original Budget	Contract Amount	Vendor Name	nvoiced to Date	% Invoiced	Balance to Invoice
Indirect costs							
3125 CMa fee			\$ 26,336	Sampson	\$ 21,836	83%	4,500
3120 A & E fee	\$		\$ 34,200	Purdy & Slack	\$ 33,858	99%	
3119 A & E additional services	\$		\$ 13,500	Morrissey	\$ 12,150	90%	
3920 Outsourced printing & distribution	\$		\$ 532	A&D	\$ 532	100%	,
3126 Site survey	\$	_	\$ -	7100	\$ -	0%	
3127 Geotechnical services	\$		\$ -		\$ _	0%	
3709 Environmental insp & mgmt	\$		\$ 791	AMI	\$ 791	100%	
6350 Permits & fees	\$	-	\$ -		\$ -	0%	
3135 Materials testing & special insp	\$	-	\$ 860	Terracon	\$ 959	112%	
3715 Asbestos abatement	\$	-	\$ -		\$ -	0%	
5300 MPS equipment	\$	-	\$ 9,522	Midwest Storage	\$ 9,522	100%	
9350 Security or fire watch services	\$	-	\$ -		\$ -	0%	
5335 Technology equipment	\$	-	\$ -		\$ -	0%	
4150 Moving supplies (MPS Dist)	\$		\$ 144		\$ 144	100%	
3270 Storage trailer rental	\$	-	\$ 2,105	AT&S	\$ 2,105	100%	
3280 Insurance(builders risk)	\$	-	\$ -		\$ -	0%	
3520 Public Notice	\$		\$ 17	Daily Record	\$ 17	100%	
3190 Owner Direct	\$	-	\$ 549	Ahern	\$ 549	100%	
3190 Owner Direct	\$		\$ 788	Prime	\$ 788	100%	
	\$	_	\$ -		\$ -	0%	
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	\$	_	\$ 		\$ _	0%	
Subtotal	\$	140,391	\$ 89,343		\$ 83,251		
<u>General Contractor</u>							
5210 Construction Contract	\$	638,141	\$ 457,248	McGinnis	\$ 397,956	87% :	59,292
Subtotal	\$	638,141	\$ 457,248		\$ 397,956	:	
Project total	\$	778,532	\$ 546,591		\$ 481,206	88%	65,385

Harvey Oaks Elementary Open to Close 07-7860-1411-147-320-xxxxx Project name:

Construction Manager Sampson Architect Purdy & Slack Engineer Morrissey

Bid Information		Construction Information						
Date out to Bid:	2/4/2014	General Contractor:	Hargrave Construction					
Date Public Notice Posted:	2/6/2014	Construction Start:	6/4/2014					
Date / Time Bids Due:	3-12-14 @ 11am	Construction Substantial Completion:	7/16/2014					
Bid Location:	DSAC-C	Final Completion:						
Bid to BOE Packet:	3/11/2014	Liquidated Damages Start:	7/17/2014					
BOE Approval Date:	3/17/2014	Liquidated Damages \$/day:	\$ 1,000					

Pentamation Cost Code		Original Budget		Contract Amount	Vendor Name	o Date	% Invoiced	Balance to Invoice
In direct and a								
Indirect costs 3125 CMa fee			\$	24,853	Sampson	\$ 23,610	95%	\$ 1,243
3120 A & E fee	\$		\$	32,300	Purdy & Slack	\$ 32,300	100%	
3119 A & E additional services	\$		\$	-	1 dray & Slack	\$ -	0%	
3920 Outsourced printing & distribution	\$	-	\$	251	A&D	\$ 251	100%	
3126 Site survey	\$	-	\$	-		\$ -	0%	
3127 Geotechnical services	\$	-	\$	-		\$ -	0%	
3709 Environmental insp & mgmt	\$	-	\$	-		\$ -	0%	\$ -
6350 Permits & fees	\$	-	\$	-		\$ -	0%	\$ -
3135 Materials testing & special insp	\$	-	\$	2,795	AMI	\$ 2,795	100%	\$ -
3715 Asbestos abatement	\$	-	\$	5,738	McGill	\$ 5,737	100%	\$ 1
5301 MPS equipment	\$	-	\$	-		\$ -	0%	\$ -
9350 Security or fire watch services	\$	-	\$	-		\$ -	0%_	
5335 Technology equipment	\$	-	\$	-		\$ -	0%_	
4150 Moving supplies (MPS Dist)	\$	-	\$	1,074		\$ 1,074	100%	
3270 Storage trailer rental	\$	-	\$	1,050	American Trailer	\$ 1,050	100%	
3280 Insurance(builders risk)	\$	-	\$	-		\$ -	0%_	
3520 Public Notice	\$	-	\$	20	Daily Record	\$ 20	100%	
3190 Smart Board relocation	\$	-	\$	450	CCS	\$ 450	100%	
3000 Abatement	\$	-	\$	5,650	McGill	\$ -	0%_:	
4150 Storage trailer rental	\$	-	\$	3,184	AT&S	\$ 3,184	100%	
5300	\$	-	\$	8,192	MW Stor Solu	\$ 8,192	100%	
	\$	-	\$	-		\$ -	0%_	
	\$	-	\$	-		\$ -	0%_	
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211.1	\$ \$		\$ \$	-		\$ 	0%_	
Subtotal	\$	127,920	\$	85,557		\$ 78,664		\$ 6,894
General Contractor								
5210 Construction Contract	\$	581,453	\$	368,032		\$ 366,431	100%	\$ 1,601
Subtotal	\$	581,453	\$	368,032		\$ 366,431		\$ 1,601
Project total	\$	709,373	\$	453,589		\$ 445,095	98%	\$ 8,494

Project name: Hitchcock Elementary Open to Close

Code 07-7860-1412-136-320-xxxxx

Construction Manager Sampson
Architect Reinhardt
Engineer Alvine

Bid Informatio	n	Construction Information			
Date out to Bid:	12/16/2014	General Contractor:			
Date Public Notice Posted:		Construction Start:		6/1/2015	
Date / Time Bids Due:	1/22/2015 @ TBD	Construction Substantial Completion:		7/10/2015	
Bid Location:	DSAC	Final Completion:		8/10/2015	
Bid to BOE Packet:	12/9/2014	Liquidated Damages Start:		7/11/2015	
BOE Approval Date:		Liquidated Damages \$/day:	\$	2,500	

Pentamation Cost Code	Original Budget	ontract Amount	Vendor Name	nvoiced to Date	% Invoiced	Balance to Invoice
<u>Indirect costs</u>						
3125 CMa fee	 	\$ 13,577	Sampson	\$ 10,606	78% <u>\$</u>	
3120 A & E fee	\$ -	\$ 12,750	Reinhardt	\$ 10,838	85% <u>\$</u>	
3119 A & E additional services	\$ 	\$ 5,800	Morrissey	\$ 5,220	90% \$	
3920 Outsourced printing & distribution	\$ 	\$ 451	A&D	\$ 451	100%_\$	
3126 Site survey	\$ 	\$ -		\$ -	0%_\$	
3127 Geotechnical services	\$ 	\$ 		\$ -	0%_\$	
3709 Environmental insp & mgmt	\$ -	\$ -	-	\$ 	0% <u>\$</u> 0% \$	
6350 Permits & fees	\$ 	\$ 	A N A I	\$ 	70% <u>\$</u>	
3135 Materials testing & special insp 3715 Asbestos abatement	\$ <del></del>	\$ 7,855 13,190	AMI McGill	\$ 5,471 13,190	100% \$	
5301 MPS equipment	\$ 	\$ -	MCGIII	\$ -	0% \$	
9350 Security or fire watch services	\$ 	\$ <del></del>	-	\$ 	0% <u> </u>	
5335 Technology equipment	\$ 	\$ 	-	\$ 	0% \$	
4150 Moving supplies (MPS Dist)	\$ -	\$ 796	-	\$ 796	100% \$	
3270 Storage trailer rental	\$ 	\$ 3,296	AT&S	\$ 3,296	100% \$	
3280 Insurance(builders risk)	\$ _	\$ -	71145	\$ -	0% \$	
3520 Public Notice	\$ _	\$ 17	Daily Record	\$ 17	100% \$	
5300 Equipment Relocate	\$ _	\$ 2,352	Sheppards	\$ 2,352	100% \$	
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	\$ -	\$ -		\$ -	0% \$	
Subtotal	\$ 33,040	\$ 60,084		\$ 52,237	\$	7,847
General Contractor						
5210 Construction Contract	\$ 150,180	\$ 284,549	Lund Ross	\$ 254,610	89% \$	29,939
Subtotal	\$ 150,180	\$ 284,549		\$ 254,610	\$	,
Project total	\$ 183,220	\$ 344,633		\$ 306,847	89% \$	37,786

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

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

Disney Elementary Open to Close 07-7860-1414-141-320-xxxxx Project name:

Construction Manager Sampson Architect Purdy & Slack Engineer Morrissey

Bid Information		Construction Information					
Date out to Bid:	1/6/2015	General Contractor:					
Date Public Notice Posted:		Construction Start:		6/1/2015			
Date / Time Bids Due:	2-10-15 TBD	Construction Substantial Completion:		7/31/2015			
Bid Location:	DSAC	Final Completion:		8/31/2015			
Bid to BOE Packet:	2/10/2015	Liquidated Damages Start:	8/1/2015				
BOE Approval Date:		Liquidated Damages \$/day:	\$	2,500			

Pentamation Cost Code	Original Budget		ontract Amount	Vendor Name	nvoiced to Date	% Invoiced	Balance to Invoice
Indirect costs							
3125 CMa fee		\$	49,455	Sampson	\$ 44,690	90%	4,765
3120 A & E fee	\$ -	\$	75,050	Purdy & Slack	\$ 74,299	99%	
3119 A & E additional services	\$ -	\$	6,800	Morrissey	\$ 6,120	90%	
3920 Outsourced printing & distribution	\$ 	\$	696	A&D	\$ 696	100%	
3126 Site survey	\$ -	\$	-		\$ -	0%	
3127 Geotechnical services	\$ -	\$	2,390	Terracon	\$ 1,530	64%	861
3709 Environmental insp & mgmt	\$ -	\$	-		\$ -	0%	-
6350 Permits & fees	\$ -	\$	-		\$ -	0%	-
3135 Materials testing & special insp	\$ -	\$	5,914	AMI	\$ 5,914	100%	(0)
3715 Asbestos abatement	\$ -	\$	8,600	Bockman	\$ 8,600	100%	-
5300 MPS equipment	\$ -	\$	3,162	Midwest Storage	\$ 3,162	100%	-
9350 Security or fire watch services	\$ -	\$	-		\$ -	0%	-
5335 Technology equipment	\$ -	\$	2,568	Choice Solutions	\$ -	0%	2,568
4150 Moving supplies (MPS Dist)	\$ -	\$	285		\$ 285	100%	-
3270 Storage trailer rental	\$ -	\$	2,484	AT&S	\$ 2,484	100%	-
3280 Insurance(builders risk)	\$ -	\$	-		\$ -	0%	-
5223 Commissioning	\$ -	\$	3,500	Morrissey	\$ 3,150	90%	350
3520 Public Notice	\$ -	\$	17	Daily Record	\$ 17	100%_	-
3190 Technology equipment	\$ -	\$	922	Prime	\$ -	0%	922
3190 Technology equipment	\$ -	\$	2,567	Choice Solutions	\$ -	0%_	2,567
3000 Shelving	\$ -	\$	509	Patton	\$ -	0%_5	
5225 Balancing	\$ -	\$	3,779	Waldinger	\$ -	0%_	3,779
	\$ -	\$	-		\$ -	0%_5	
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Subtotal	\$ 334,928	\$	168,698		\$ 150,948	\$	17,751
General Contractor							
5210 Construction Contract	\$ 1,522,400	Ś	637,512	Meco Henne	\$ 566,370	89% \$	71,142
Subtotal	\$ 1,522,400	\$	637,512		\$ 566,370	5376	,
Project total	\$ 1,857,328	\$	806,210		\$ 717,318	89% \$	88,892

Project name: Montclair Elementary Open to Close

Code 07-7860-1415-138-320-xxxxx

Construction Manager
Architect
Engineer
Sampson
Purdy & Slack
Morrissey

Bid Information		Construction Information					
Date out to Bid:	3/4/2014	General Contractor:	Rife	Construction			
Date Public Notice Posted:	3/6/2014	Construction Start:	6/4/2014				
Date / Time Bids Due:	4-1-14 @ 2pm	Construction Substantial Completion:	7-25-14 & 7-26-15				
Bid Location:	DSAC	Final Completion:	8,	26/2015			
Bid to BOE Packet:	4/15/2014	Liquidated Damages Start:	7/26/2014 & 7-27-15				
BOE Approval Date:	4/21/2014	Liquidated Damages \$/day:	\$	5,000			

Pentamation Cost Code		Original Budget		ontract mount	Vendor Name	nvoiced to Date	% Invoiced	Balance to Invoice
Indirect costs								
3125 CMa fee			\$	46,480	Sampson	\$ 41,864	90%	4,616
3120 A & E fee	\$	-	\$	74,100	Purdy & Slack	\$ 73,731	100%	370
3119 A & E additional services	\$	-	\$	-		\$ -	0%_	-
3920 Outsourced printing & distribution	\$	-	\$	603	A&D	\$ 603	100%	
3126 Site survey	\$	-	\$	-		\$ -	0%_	
3127 Geotechnical services	\$	-	\$	5,000	Terracon	\$ 1,771	35%	
3709 Environmental insp & mgmt	\$		\$	-		\$ 	0%	
6350 Permits & fees	\$		\$			\$ -	0%_	
3135 Materials testing & special insp	\$		\$	-		\$ 	0%_	
3715 Asbestos abatement	\$		\$	744	AMI	\$ 744	100%	
5300 MPS equipment	\$		\$	2,158	Midwest Storage	\$ 	0%_	
9350 Security or fire watch services	\$		\$	-		\$ -	0%_	
5335 Technology equipment	\$		\$	-		\$ 	0%_	
4150 Moving supplies (MPS Dist)	\$		\$	1,490	.=0.0	\$ 1,490	100%	
4150 Storage trailer rental	\$		\$	9,487	AT&S	\$ 9,487	100%	
3280 Insurance(builders risk)	\$		\$	-		\$ -	0%_	
3520 Public Notice	\$		\$	20	Daily Record	\$ 	0%_:	
5223 Commissioning	\$		\$	25,900	Morrissey	\$ 23,310	90%_	
5301 MPS equipment	\$	<u> </u>	\$	977	EPCO	\$ 977	100%	
3190 Partition	\$	-	\$	190	Cormaci	\$ 190	100%	
3000 Test and Balance	\$		\$	7,130	Specialized	\$ 7,130	100%	
5300 FF&E	\$	-	\$	4,521	ME Storage Sol.	\$ 4,521	100%	
3190 Ductmork Modification	\$	<u> </u>	\$	200	JW Smith	\$ 200	100%	
	\$	-	\$			\$ 	0% <u>:</u> 0% :	
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Subtotal	\$	309,892	\$	179,000		\$ 166,018		12,982
General Contractor								
5210 Construction Contract	\$	1,408,600	\$	1,436,361	Rife	\$ 1,330,374	93% :	105,987
Subtotal	\$	1,408,600	_	1,436,361		\$ 1,330,374		105,987
Project total	\$	1,718,492	\$	1,615,361		\$ 1,496,392	93%	118,969

Project name: Neihardt Elementary Open to Close

Code 07-7860-1416-144-320-xxxxx

Construction Manager Sampson
Architect Purdy & Slack
Engineer Morrissey

Bid Information	Construction Information
Date out to Bid:	General Contractor:
Date Public Notice Posted:	Construction Start:
Date / Time Bids Due:	Construction Substantial Completion:
Bid Location:	Final Completion:
Bid to BOE Packet:	Liquidated Damages Start:
BOE Approval Date:	Liquidated Damages \$/day:

Pentamation Cost Code	Original Contract Vendor Invoiced Budget Amount Name to Date				Balance Invoice	
<u>Indirect costs</u>						
3125 CMa fee		\$ 78,804	Sampson	\$ 4,470	6% \$	74,334
3120 A & E fee	\$ -	\$ 113,050	Purdy & Slack	\$ -	0% \$	113,050
3119 A & E additional services	\$ -	\$ -		\$ -	0% \$	-
3920 Outsourced printing & distribution	\$ - \$ -	\$ - \$ -		\$ - \$ -	0% <u>\$</u> 0%\$	
3126 Site survey 3127 Geotechnical services	\$ - \$ -	\$ -		\$ -	0% <u>\$</u> 0% \$	<del>-</del>
3709 Environmental insp & mgmt	\$ -	\$ -		\$ -	0% \$ 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)	\$ -	\$ -		\$ -	0% \$	-
3270 Storage trailer rental	\$ -	\$ -		\$ -	0% \$	-
3280 Insurance(builders risk)	\$ -	\$ -		\$ -	0% \$	-
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Subtotal	\$ - \$ 581,900	\$ - \$ 191,854		\$ - \$ 4,470	0% <u>\$</u> \$	187,384
General Contractor	\$ 361,500	Ş 151,034		3 4,470	Ş	107,304
5210 Construction Contract	\$ 2,645,000	\$ -		\$ -	0% \$	-
Subtotal	\$ 2,645,000	\$ -		\$ -	\$	-
Project total	\$ 3,226,900	\$ 191,854		\$ 4,470	2% \$	187,384

Project name: Rockwell Elementary Open to Close

Code 07-7860-1417-148-320-xxxxx

Construction Manager Sampson
Architect BCDM
Engineer Morrissey

Bid Information		Construction Information					
Date out to Bid:	12/2/2014	General Contractor:					
Date Public Notice Posted:	12/2/2014	Construction Start:		6/1/2015			
Date / Time Bids Due:	1-14-15 @ 10am	Construction Substantial Completion:		7/27/2015			
Bid Location:	DSAC	Final Completion:		8/27/2015			
Bid to BOE Packet:	1/13/2015	Liquidated Damages Start:		7/28/2015			
BOE Approval Date:		Liquidated Damages \$/day:	\$	2,500			

Pentamation Cost Code	Original Budget		Contract Amount	Vendor Name	Invoiced to Date		% Invoiced	Balance to Invoice
Indirect costs		ć	21.065	Camacan	ċ	27.000	999/	2 005
3125 CMa fee 3120 A & E fee	\$	<u> </u>	31,865 43,000	Sampson BCDM	\$	27,980 42,699	88% <u>:</u> 99% :	
3119 A & E additional services	\$	- ş - ş	6,300	Morrissey	\$	6,300	100%	
3920 Outsourced printing & distribution	\$	- ş - \$	818	A&D	\$	818	100%	
3126 Site survey	\$	- \$	- 010	AQD	\$	- 010	0% :	
3127 Geotechnical services	\$	- \$	862	Terracon	\$	862	100%	
3709 Environmental insp & mgmt	\$	- \$	2,758	Terracon	\$	2,886	105%	
6350 Permits & fees	\$	- \$	-	remadon	\$	-	0%	. , ,
3135 Materials testing & special insp	\$	- \$	3,955	AMI	\$	4,533	115%	
3715 Asbestos abatement	\$	- \$	10,458		\$	10,458	100%	
5300 MPS equipment	\$	- \$	6,508	Midwest Storage	\$	6,508	100%	
9350 Security or fire watch services	\$	- \$	-		\$	-	0%	
5335 Technology equipment	\$	- \$	-		\$	-	0%	
4150 Moving supplies (MPS Dist)	\$	- \$	1,081		\$	1,081	100%	-
3270 Storage trailer rental	\$	- \$	6,074	AT&S	\$	6,074	100%	-
3280 Insurance(builders risk)	\$	- \$			\$	-	0%	
3520 Public Notice	\$	- \$	18	Daily Record	\$	18	100%	-
3190 Electric Latch	\$	- \$	987	Prime	\$	987	100%	-
	\$	- \$	-		\$	-	0%	-
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Subtotal	\$ 18	5,934 \$	114,684		\$	111,205	:	3,479
General Contractor								
5210 Construction Contract	\$ 84	9,700 \$	770,073	Lund Ross	\$	696,510	90% :	73,563
Subtotal	\$ 84	9,700 \$	770,073		\$	696,510	:	73,563
Project total	\$ 1,03	5,634 \$	884,757		\$	807,715	91%	77,042

Upchurch Elementary Open to Close 07-7860-1418-163-320-xxxxx Project name:

Construction Manager Sampson Architect CLH Architects Engineer Morrissey

Engineer	Wornstey
Bid Information	Construction Information
Date out to Bid:	General Contractor:
Date Public Notice Posted:	Construction Start:
Date / Time Bids Due:	Construction Substantial Completion:
Bid Location:	Final Completion:
Bid to BOE Packet:	Liquidated Damages Start:
BOE Approval Date:	Liquidated Damages \$/day:

Pentamation Cost Code		Original Budget		ontract mount	Vendor Name		voiced Date	% Invoiced	Balance to Invoice
<u>Indirect costs</u>									
3125 CMa fee			\$	10,997	Sampson	\$	4,470	41%	
3120 A & E fee	\$	-	\$	5,819	CLH Architects	\$	-	0%_	
3119 A & E additional services	\$	-	\$	-		\$	-	0%	
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)	\$		\$	-		\$		0%_	
3270 Storage trailer rental	\$		\$			\$		0%_	
3280 Insurance(builders risk)	\$		\$			\$		0%_	
	\$		\$			\$		0%	
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	\$		\$			\$		0%_	
Cultural	\$ \$	11,330	\$	16,816		\$	4,470	0%_	
Subtotal	Ş	11,550	Ş	10,610		Ş	4,470	•	12,346
<u>General Contractor</u>									
5210 Construction Contract	\$	51,500	\$	-		\$	-	0% :	-
Subtotal	\$	51,500	\$			\$	-	:	-
Project total	\$	62,830	\$	16,816		\$	4,470	27%	12,346

Project name: Willowdale Elementary Open to Close

Code 07-7860-1419-155-320-xxxxx

Construction Manager
Architect
Engineer
Sampson
Purdy & Slack
Morrissey

Bid Information		Construction Information					
Date out to Bid:	1/20/2015	General Contractor:					
Date Public Notice Posted:		Construction Start:		6/1/2015			
Date / Time Bids Due:	2/26/2015 TBD	Construction Substantial Completion:		7/27/2015			
Bid Location:	DSAC	Final Completion:		8/27/2015			
Bid to BOE Packet:	3/10/2015	Liquidated Damages Start:		7/28/2015			
BOE Approval Date:		Liquidated Damages \$/day:	\$	2,500			

Pentamation Cost Code	Original Budget	ontract	Vendor Name	o Date	% Invoiced	Balance to Invoice
Indirect costs						
3125 CMa fee	 	\$ 29,719	Sampson	\$ 25,941	87%_	3,778
3120 A & E fee	\$ -	\$ 39,900	Purdy & Slack	\$ 39,501	99%_	399
3119 A & E additional services	\$ -	\$ 14,100	Morrissey	\$ 12,690	90%_	1,410
3920 Outsourced printing & distribution	\$ -	\$ 33	A&D	\$ 590	1784%	
3126 Site survey	\$ -	\$ -		\$ -	0%_5	
3127 Geotechnical services	\$ -	\$ 861	Terracon	\$ 679	79%_	
3709 Environmental insp & mgmt	\$ -	\$ -		\$ -	0%	
6350 Permits & fees	\$ -	\$ -		\$ -	0%_5	
3135 Materials testing & special insp	\$ -	\$ 861	Terracon	\$ -	0%_5	
3715 Asbestos abatement	\$ -	\$ 684	AMI	\$ 684	100%_	
5301 MPS equipment	\$ -	\$ -		\$ -	0%_5	
9350 Security or fire watch services	\$ -	\$ -		\$ -	0%_5	
5335 Technology equipment	\$ -	\$ -		\$ -	0%_	-
4150 Moving supplies (MPS Dist)	\$ -	\$ 715		\$ 715	100%_	-
3270 Storage trailer rental	\$ -	\$ 1,683	AT&S	\$ 1,683	100%_	-
3280 Insurance(builders risk)	\$ -	\$ -		\$ -	0%_	-
3520 Public Notice	\$ -	\$ 18	Daily Record	\$ 18	100%_	-
3190 Intrusion Device Repair	\$ -	\$ 404	Prime	\$ 404	100% _	-
	\$ -	\$ -		\$ -	0%	-
	\$ -	\$ -		\$ -	0%	-
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	\$ -	\$ -		\$ -	0%	-
Subtotal	\$ 168,872	\$ 88,978		\$ 82,906	5	6,073
General Contractor						
5210 Construction Contract	\$ 767,600	\$ 627,288	Meco Henne	\$ 548,314	87%	78,974
Subtotal	\$ 767,600	\$ 627,288		\$ 548,314	Ş	78,974
Project total	\$ 936,472	\$ 716,267		\$ 631,220	88%	85,047