

Stephens MS HVAC

Project Summary

- HVAC System Installation
- Utility Infrastructure Upgrades
- Accessibility Upgrades
- Fire Alarm Upgrades
- Overhead Projectors
- Ceiling Repairs
- Interior Lights

Project Status

- In construction

Activities

- Construction: Completion anticipated August 2018

Project Team

- Architect: NAC Architecture
- LLB Contractor: Bernards

Stephens MS - HVAC (Stephens HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	84,414	84,315	75,767
Soft Cost	3,652,832	2,937,208	1,023,004
Hard Cost	18,379,226	18,056,093	16,454
Contingency	-	-	-
Total	22,116,472	21,077,616	1,115,225
<i>Budgeted Hard Cost</i>		83.1%	

Budget Status

Initial Amount	12,146,472
Approved Changes	9,970,000
Pending Changes	-
Total	22,116,472
<i>Budgeted Contingency</i>	0.0%

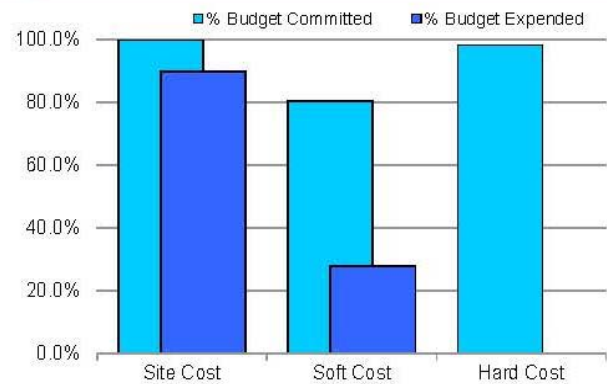
Committed Status

Initial Contracted AMT	20,668,808	
Contract Changes	408,808	1.9%
Total	21,077,616	
<i>Budget Committed</i>	95.3%	

Expenditure Status

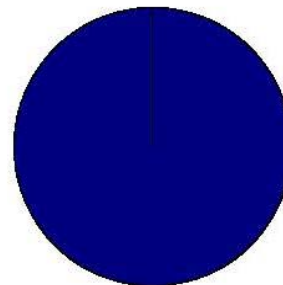
Paid	1,093,438
In Process for PMT	21,737
Total	1,115,225
<i>Budget Expended</i>	5.0%

Progress



Funding Sources

Budgeted



■ Measure E Bond Fund
\$22.1m

Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
Bernards C671505	17,951,096	17,951,096	0.0%	-	-	0.0%	08/17/2017	06/30/2020
Total	17,951,096	17,951,096	0.0%	-	-	0.0%		