

Stephens MS HVAC

Project Summary

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



Activities

- Completion anticipated September 2018

Project Status

- In construction

Project Team

- Architect: NAC Architecture
- Contractor: Bernards
- CM Firm: Cumming

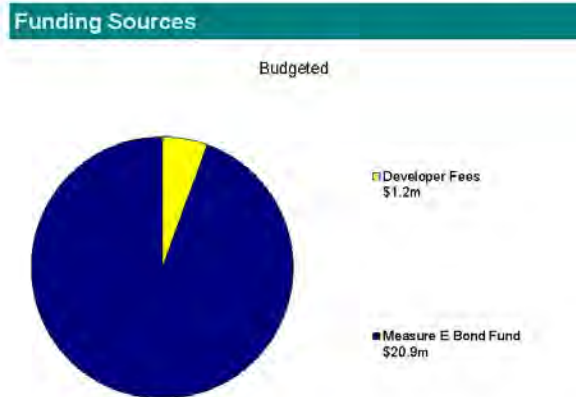
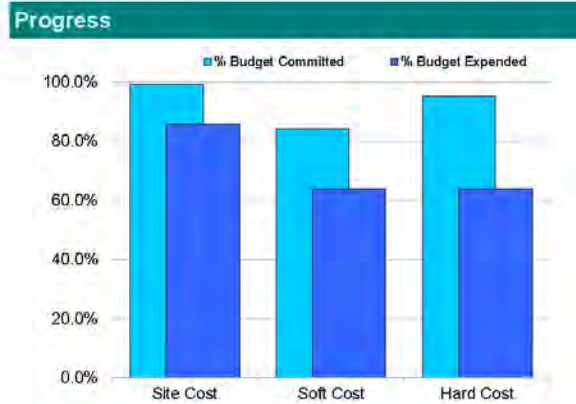
Stephens MS - HVAC (Stephens HVAC)

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	165,824	164,867	142,596
Soft Cost	3,518,925	2,967,416	2,243,052
Hard Cost	17,721,612	16,904,817	11,326,320
Contingency	710,113	-	-
Total	22,116,474	20,037,100	13,711,968
Budgeted Hard Cost 80.1%			

Budget Status	
Initial Amount	12,146,472
Approved Changes	9,970,002
Pending Changes	-
Total	22,116,474
Budgeted Contingency 3.2%	

Committed Status	
Initial Contracted AMT	21,016,680
Contract Changes	(983,016) -4.9%
Unencumbered Contract AMT	3,436
Total	20,037,100
Budget Committed 90.6%	

Expenditure Status	
Paid	13,482,419
In Process for PMT	229,549
Total	13,711,968
Budget Expended 62.0%	



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%	-	12,241,270	68.2%	08/17/2017	06/30/202C	
Total	17,951,096	17,951,096	0.0%	-	12,241,270	68.2%			

Stephens MS Site Improvements (Replace 700 bldg.)

Project Summary

➤ Removal of existing modular buildings and replace with new portables

Project Status

• In-design

Activities

• Construction anticipated Summer 2019

Project Team

- Architect: NAC Architect
- Contractor: TBD
- CM Firm: TBD

Stephens MS - Site Improvements (700 Bldg Replacement) (Stephens Imp)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	12,875	-	-
Soft Cost	176,240	-	-
Hard Cost	647,686	6	-
Contingency	83,674	-	-
Total	920,475	6	-

Budgeted Hard Cost 70.4%

Progress



Budget Status

Initial Amount	920,475
Approved Changes	-
Pending Changes	-
Total	920,475

Budgeted Contingency 9.1%

Committed Status

Initial Contracted AMT	6
Total	6

Budget Committed 0.0%

Expended Status

No Expenditures to report.

Funding Sources

