

Rogers MS HVAC

Project Summary

- HVAC System Installation
- Utility Infrastructure Upgrades
- Accessibility Upgrades
- Fire Alarm Upgrades
- Overhead Projectors
- Ceiling Repairs
- Interior Lights
- Interim portables: 7 classrooms, 1 bathroom, and 1 Admin

Project Status

- In Construction

Activities

- Completion anticipated September 2019

Project Team

- Architect: PBK Architects
- Contractor: Balfour Beatty Construction
- CM Firm: Vanir Construction Management

Rogers MS - HVAC (incl. Interim Housing) (Rogers HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	142,717	142,717	108,380
Soft Cost	2,603,782	2,440,682	2,196,992
Hard Cost	13,990,286	13,135,388	11,908,360
Contingency	72,020	-	-
Total	16,808,804	15,718,787	14,213,732
Budgeted Hard Cost 83.2%			

Budget Status

Initial Amount	7,801,620
Approved Changes	9,007,184
Pending Changes	-
Total	16,808,804
Budgeted Contingency 0.4%	

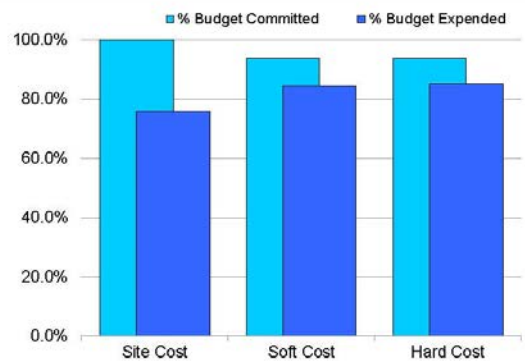
Committed Status

Initial Contracted AMT	23,666,310
Contract Changes	(7,947,522) -50.6%
Total	15,718,787
Budget Committed 93.5%	

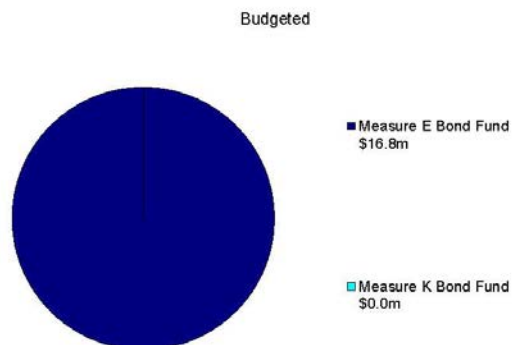
Expenditure Status

Paid	12,063,908
In Process for PMT	1,298,548
District Held Retentions	676,450
Construction Withholds	174,826
Total	14,213,732
Budget Expended 84.6%	

Progress



Funding Sources



Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl't	NTP Date	CCD Date
Balfour C671380	21,095,488	25,884,983	22.7%	-	13,529,006	52.3%	08/17/2017	12/31/2019
Jam Corp C672395 const.	4,649	4,649	0.0%	-	4,649	100.0%	09/10/2018	12/31/2018
Total	21,100,137	25,889,632	22.7%	-	13,533,655	52.3%		