

Stephens MS HVAC

Project Summary

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



Project Status

- DSA Closeout

Activities

- Completion January 2019

Project Team

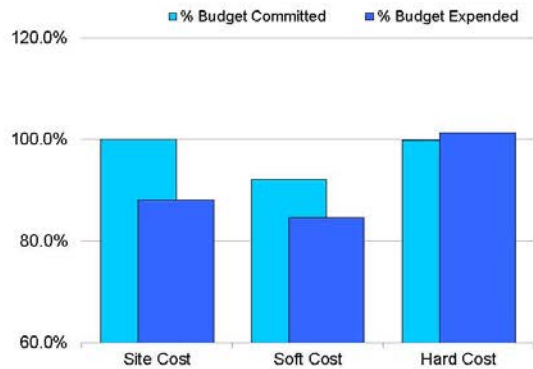
- Architect: NAC Architecture
- Contractor: Bernards Construction
- CM Firm: Cumming Corp

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	164,867	164,867	145,292
Soft Cost	3,670,221	3,378,496	3,105,126
Hard Cost	17,716,874	17,710,938	17,950,289
Contingency	564,511	-	-
Total	22,116,474	21,254,301	21,200,707

Budgeted Hard Cost 80.1%

Progress



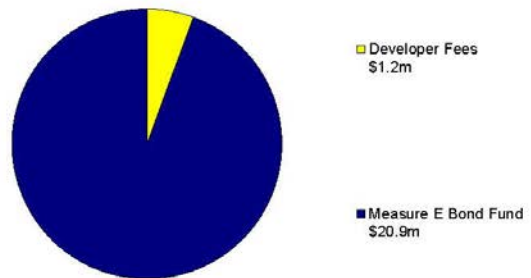
Budget Status

Initial Amount	12,146,472
Approved Changes	9,970,002
Pending Changes	-
Total	22,116,474

Budgeted Contingency 2.6%

Funding Sources

Budgeted



Committed Status

Initial Contracted AMT	21,124,708
Contract Changes	129,593 0.6%
Total	21,254,301

Budget Committed 96.1%

Expenditure Status

Paid	21,090,769
In Process for PMT	109,938
Total	21,200,707

Budget Expended 95.9%

Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpmt	NTP Date	CCD Date
Bernards C671505	17,951,096	19,209,346	7.0%	-	18,779,396	97.8%	08/17/2017	06/30/2020
Total	17,951,096	19,209,346	7.0%	-	18,779,396	97.8%		