



PASADENA INDEPENDENT SCHOOL DISTRICT

A TEXAS EDUCATION AGENCY RECOGNIZED DISTRICT



2011 Bond Program

Queens IS



November 2013 Report

(Financial reporting through October 31, 2013)

PISD 2011 Bond Program
Project Budgets


Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
<u>A. New and Replacement Schools</u>								
New Park View MS	\$18,700,000	\$653,245	\$19,353,245	\$204,199	\$799,255	\$18,349,791	\$19,353,245	\$0
New MS (Queens IS Site)	\$18,200,000	\$0	\$18,200,000	\$825,799	\$73,472	\$17,300,729	\$18,200,000	\$0
New MS #11 (Conklin Ln.)	\$18,700,000	\$2,260,650	\$20,960,650	\$357,973	\$901,822	\$19,700,855	\$20,960,650	\$0
New CTE HS	\$46,200,000	\$3,000,000	\$49,200,000	\$25,856,676	\$17,037,435	\$6,305,889	\$49,200,000	\$0
New Keller MS	\$17,900,000	\$1,980,775	\$19,880,775	\$12,404,030	\$5,437,868	\$2,038,877	\$19,880,775	\$0
New Queens IS	\$22,000,000	\$0	\$22,000,000	\$8,040,367	\$11,327,378	\$2,632,255	\$22,000,000	\$0
New South Shaver ES	\$14,800,000	\$314,592	\$15,114,592	\$11,225,550	\$2,560,636	\$1,328,406	\$15,114,592	\$0
New Gardens ES	\$14,800,000	\$1,408,438	\$16,208,438	\$12,160,986	\$2,616,762	\$1,430,690	\$16,208,438	\$0
<u>B. Renovations/Additions</u>								
South Houston ES Additions	\$10,800,000	\$351,933	\$11,151,933	\$637,242	\$10,317,553	\$197,138	\$11,151,933	\$0
Tegeler Career Center Additions	\$3,000,000	\$475,252	\$3,475,252	\$220,823	\$3,182,164	\$72,265	\$3,475,252	\$0
<u>C. Assessments</u>								
Facility Assessments	\$18,500,000	(\$6,495,907)	\$12,004,093	\$1,449,711	\$9,963,054	\$591,329	\$12,004,093	\$0
<u>D. Gyms</u>								
SHHS & SRHS Gyms	\$5,000,000	\$3,341,969	\$8,341,969	\$1,938,759	\$5,900,935	\$502,275	\$8,341,969	\$0
MS 2nd Gyms (6)	\$8,000,000	\$185,748	\$8,185,748	\$2,212,697	\$1,954,453	\$4,018,599	\$8,185,748	\$0
<u>E. Athletic Center Improvements</u>								
Stadium Renovations	\$1,936,240	\$0	\$1,936,240	\$190,476	\$1,669,658	\$76,106	\$1,936,240	\$0
Phillips Gym Additions & Renovations	\$2,799,155	\$0	\$2,799,155	\$666,053	\$2,029,626	\$103,475	\$2,799,155	\$0
New Aquatics Center	\$4,764,605	\$997,800	\$5,762,405	\$2,813,436	\$2,732,730	\$216,239	\$5,762,405	\$0
Stadium Parking Lot Renovations	\$5,000,000	(\$50,771)	\$4,949,229	\$24,636	\$4,794,964	\$129,629	\$4,949,229	\$0
<u>F. Others</u>								
Technology	\$30,000,000	\$0	\$30,000,000	\$1,688	\$12,623,484	\$17,374,828	\$30,000,000	\$0
Buses	\$2,000,000	\$0	\$2,000,000	\$0	\$1,993,586	\$6,414	\$2,000,000	\$0
Land	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000	\$0
<u>G. Fees</u>								
Project Management	\$2,000,000	\$0	\$2,000,000	\$156,342	\$1,008,624	\$835,033	\$2,000,000	\$0
Bond Contingency Pool		\$1,370,448	\$1,370,448	\$0	\$0	\$1,370,448	\$1,370,448	\$0
Totals	\$270,100,000	\$9,794,172	\$279,894,172	\$81,387,442	\$103,925,460	\$94,581,270	\$279,894,172	\$0

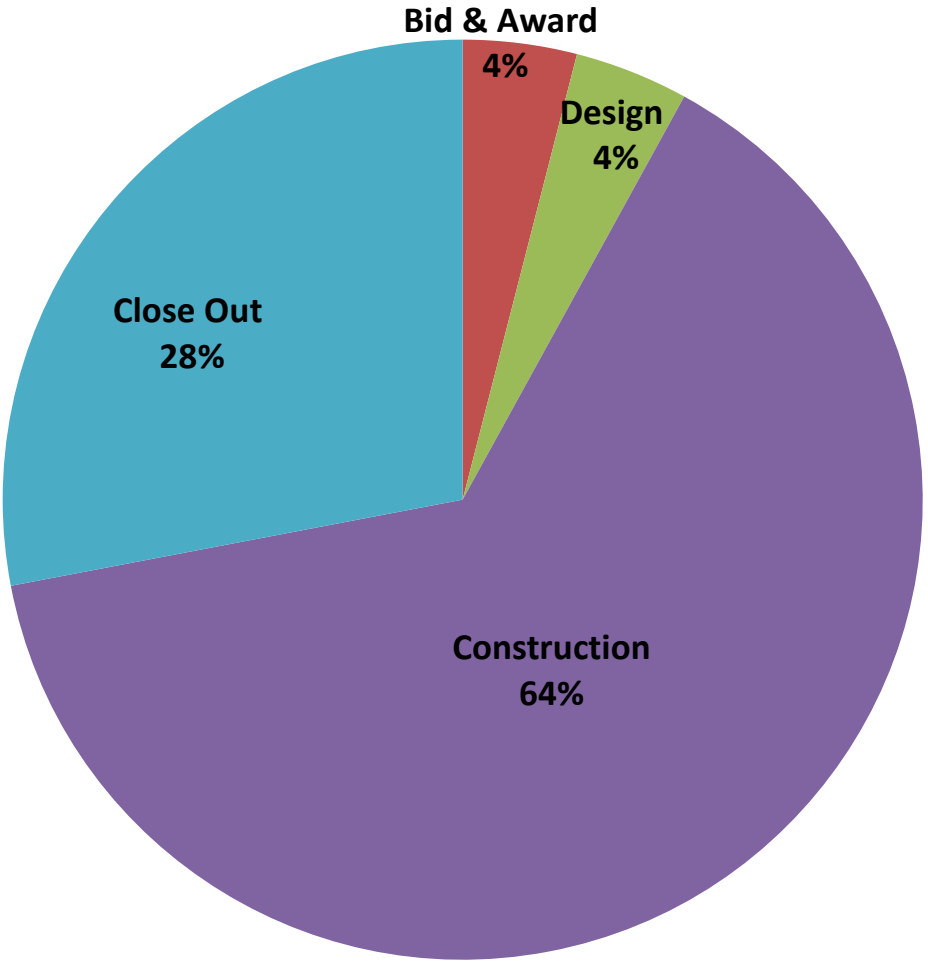
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Program Summary

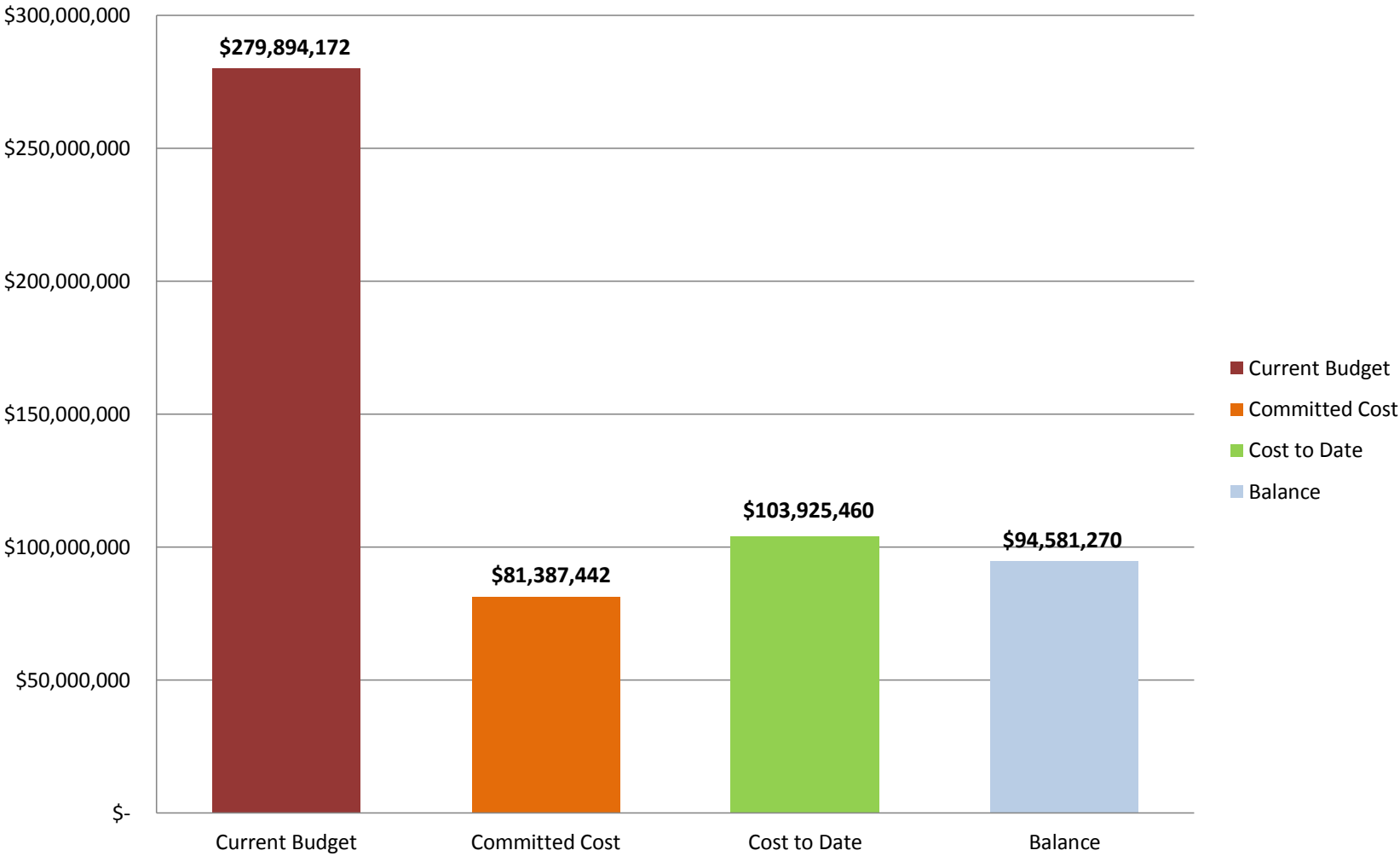
Schools, New Gyms and Athletic Center Renovations

<u>Design</u>	<u>Bid & Award -Oct.-Nov</u>	<u>Construction</u>	<u>Substantial Completion/Complete</u>
BP02-New MS (Queens IS Site)	BP03-MS #11 (Conklin Ln.)	BP07-New Queens IS BP04B-CTE HS Grayson Rd Project BP13-Athletic Center Improvements <i>Veterans Memorial Stadium Renovations</i> <i>Phillips Fieldhouse Renovations</i> <i>New Aquatic Center</i> BP14-New Gyms SHHS & SRHS BP04-CTE HS BP06-New Keller MS BP11-Assessment Schools Phase 2 BP09-New Gardens ES BP08-New South Shaver ES BP16-MS 2nd Gyms - <i>Lomax MS, Melillo MS, Milstead MS</i> BP10 &11-Assessment Schools Phase 2 BP16-MS 2nd Gyms - <i>DeZavala MS, Shaw MS, Schneider MS</i> BP01-Parkview MS	BP10 & BP11-Assessment Schools Phase 1 BP15-VMS Parking Lot BP04A-CTE HS Earthwork Package BP05-South Houston ES Renovations BP12-Tegeler CC Additions

Status of Projects by Schedule Phase



Program Cost Status



Project Manager: Steve Rice
Project Engineer: Brooks & Sparks
General Contractor: Durwood Greene
Location: 2906 Dabney

Project Summary
Veterans Memorial Stadium Parking Lot Renovations
BP15



Cost Description	Budget			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$4,451,306	(\$50,771)	\$4,400,535	\$0	\$4,400,535	\$0	\$4,400,535	\$0
Design Services	\$289,335	\$0	\$289,335	\$0	\$289,335	\$0	\$289,335	\$0
Construction Other	\$14,244	\$45,885	\$60,129	\$0	\$52,251	\$7,878	\$60,129	\$0
Professional Services Other	\$101,965	\$0	\$101,965	\$24,636	\$52,842	\$24,487	\$101,965	\$0
Project Contingency	\$143,150	(\$45,885)	\$97,265	\$0	\$0	\$97,265	\$97,265	\$0
Totals	\$5,000,000	(\$50,771)	\$4,949,229	\$24,636	\$4,794,964	\$129,629	\$4,949,229	\$0

Information Item: Construction Contract Breakdown

Base Bid	\$3,577,273
OCC Allowance	\$200,000
Striping & Signage Allowance	\$20,000
Alternates 1-4	\$680,188
Cost Reduction	(\$26,154)
Total	\$4,451,306

OCC Allowances to Date:

AEA #1	\$75,755
AEA #2	\$89,433

Balance:

\$124,245
\$34,812

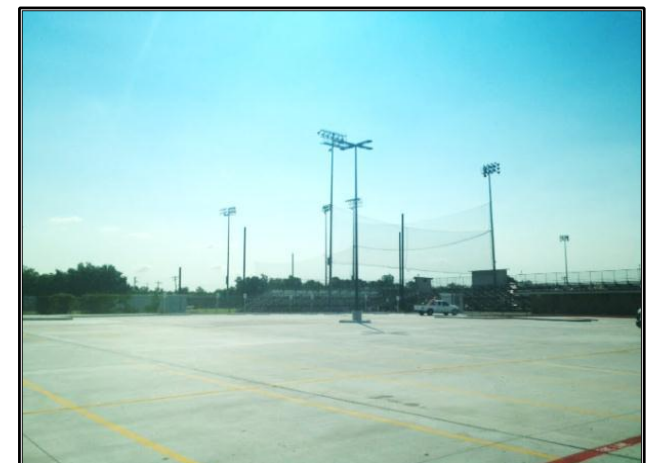
Project Notes:

Major Activities:

The project is 100% complete and savings from the GC's contract was moved to Contingency Pool. Reconciliation is ongoing.

Key Issues:

None at this time.



Project Manager: Israel Grinberg
Architect: Bay-IBI Group
General Contractor: Collier Construction
Location: 900 Main St.

Project Summary
South Houston ES Renovations and Additions
BP05



Cost Description	Original Budget	Budget		Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
		Adjustments	Current Budget					
Construction	\$8,965,943	\$446,902	\$9,412,845	\$583,926	\$8,828,918	\$0	\$9,412,845	\$0
Design Services	\$654,026	\$0	\$654,026	\$3,690	\$612,647	\$37,689	\$654,026	\$0
Construction Other	\$317,752	\$146,977	\$464,729	\$37,189	\$327,912	\$99,628	\$464,729	\$0
FF&E	\$455,965	\$0	\$455,965	\$2,466	\$427,201	\$26,298	\$455,965	\$0
Professional Services Other	\$178,215	(\$14,070)	\$164,145	\$9,971	\$120,875	\$33,299	\$164,145	\$0
Project Contingency	\$228,099	(\$227,876)	\$223	\$0	\$0	\$223	\$223	\$0
Totals	\$10,800,000	\$351,933	\$11,151,933	\$637,242	\$10,317,553	\$197,138	\$11,151,933	\$0

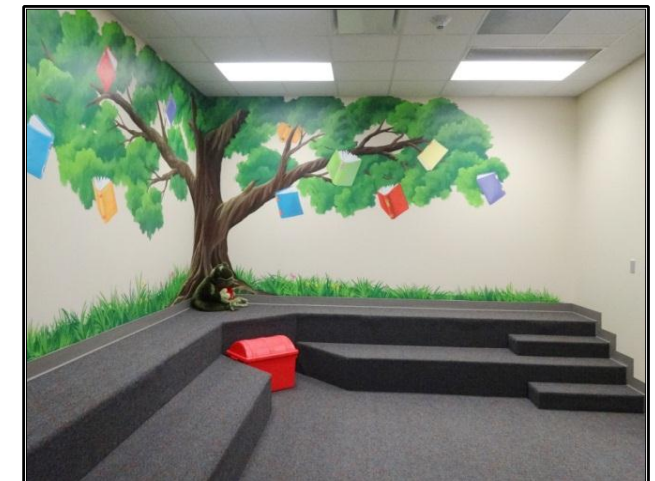
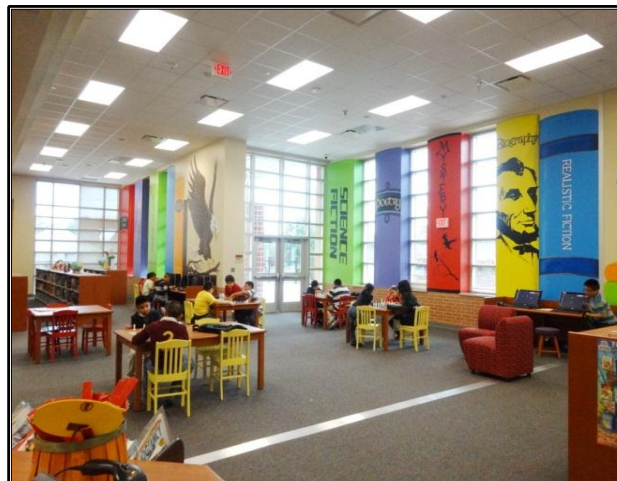
Project Notes:

Major Activities:

The contractor continues to work on punch lists. Close out documents are complete.

Key Issues:

None at this time.



Project Manager: Shauna Gagneaux
 Architect: SBWV Architects Inc.
 General Contractor: Drymalla Construction
 Location: 1452 Queens Rd.

Project Summary
 Queens Intermediate School
 BP07



Cost Description	Budget		Current Budget	Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments						
Construction	\$17,918,947	\$0	\$17,918,947	\$7,643,853	\$10,275,094	\$0	\$17,918,947	\$0
Design Services	\$804,297	\$0	\$804,297	\$99,757	\$668,823	\$35,717	\$804,297	\$0
Construction Other	\$775,329	\$203,931	\$979,261	\$185,900	\$213,337	\$580,023	\$979,261	\$0
FF&E	\$857,492	\$0	\$857,492	\$0	\$0	\$857,492	\$857,492	\$0
Professional Services Other	\$320,022	\$0	\$320,022	\$110,856	\$170,124	\$39,042	\$320,022	\$0
Project Contingency	\$1,323,912	(\$203,931)	\$1,119,981	\$0	\$0	\$1,119,981	\$1,119,981	\$0
Totals	\$22,000,000	\$0	\$22,000,000	\$8,040,367	\$11,327,378	\$2,632,255	\$22,000,000	\$0

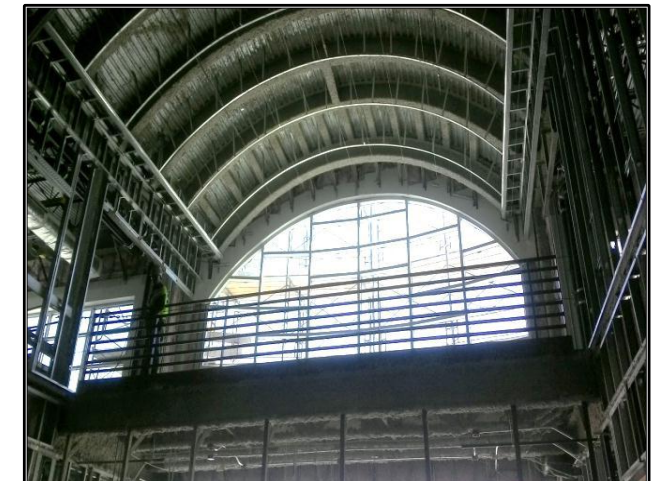
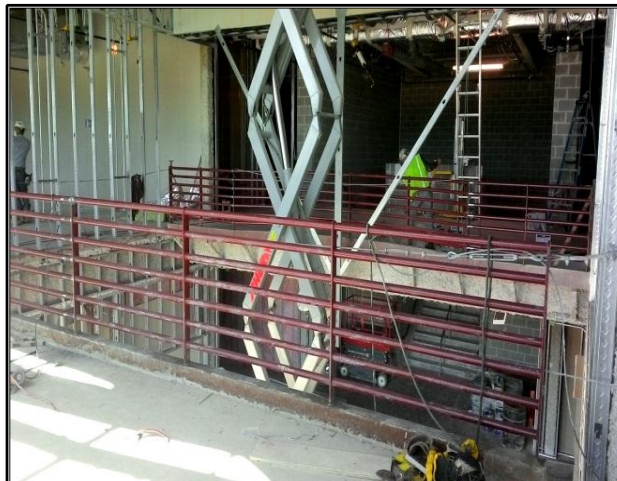
Project Notes:

Major Activities:

There are plenty of ongoing activities: electrical, plumbing, concrete, interior framing, mechanical work, roofing, exterior brick and windows. New major activities include but are not limited to tiling in the restrooms, and irrigation piping. The building will be 100% in the dry soon.

Key Issues:

Enterprise Engineers met with us and were very accommodating but due to the product contained in the "unknown" line along Allen Genoa it will remain in place. The detention pond has been re-designed, has gained approval from Harris County and is currently at the City of Houston for approval.



Project Manager: Steve Jamail
 Architect: cre8
 General Contractor: Division One
 Location: 2906 Dabney

Project Summary
Athletic Complex Improvements & Additions
BP13



Cost Description	Budget			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$8,365,000	\$997,800	\$9,362,800	\$3,601,544	\$5,761,256	\$0	\$9,362,800	\$0
Design Services	\$596,491	\$0	\$596,491	\$45,994	\$523,764	\$26,733	\$596,491	\$0
Construction Other	\$289,855	\$0	\$289,855	\$0	\$36,505	\$253,350	\$289,855	\$0
FF&E	\$39,500	\$0	\$39,500	\$0	\$0	\$39,500	\$39,500	\$0
Professional Services Other	\$178,073	\$0	\$178,073	\$22,427	\$110,489	\$45,157	\$178,073	\$0
Project Contingency	\$31,080	\$0	\$31,080	\$0	\$0	\$31,080	\$31,080	\$0
Totals	\$9,500,000	\$997,800	\$10,497,800	\$3,669,965	\$6,432,014	\$395,821	\$10,497,800	\$0

Project Notes:

Major Activities:

There is progress being made with the construction of the Aquatic Center. Problems with the water table have been resolved and the pool construction has finally started to move forward. The piping in the bottom of the pool for circulation has been completed and stabilized sand and gravel are now being put in place. Masonry work is 98% complete and roofer has started preparing for metal application.



Key Issues:

We are working to accelerate the construction schedule due to the delays with the water table.

Project Manager: Israel Grinberg
Architect: Bay-IBI Group
General Contractor: Dyad Construction
Location: 1348 Geno-Redbluff

Project Summary
 CTE HS
 BP04



Cost Description	Budget			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$33,350,000	\$3,800,000	\$37,150,000	\$24,788,893	\$12,361,107	\$0	\$37,150,000	\$0
Design Services	\$2,233,075	\$169,050	\$2,402,125	\$351,924	\$1,937,059	\$113,143	\$2,402,125	\$0
Construction Other	\$1,227,175	\$36,310	\$1,263,485	\$0	\$206,041	\$1,057,444	\$1,263,485	\$0
FF&E	\$2,152,438	\$0	\$2,152,438	\$0	\$8,797	\$2,143,641	\$2,152,438	\$0
Professional Services Other	\$695,490	\$0	\$695,490	\$192,616	\$440,849	\$62,026	\$695,490	\$0
Project Contingency	\$4,060,046	(\$1,130,410)	\$2,929,636	\$0	\$0	\$2,929,636	\$2,929,636	\$0
Totals	\$43,718,224	\$2,874,950	\$46,593,174	\$25,333,432	\$14,953,854	\$6,305,888	\$46,593,174	\$0

Information Item: Construction Contract Breakdown

These cost are included in the CTE HS Project Budget on the Cost Summary page of this report. We have broken the cost out for tracking purposes as it was bid separately.

Project Notes:

Major Activities:

The steel structure erection is at approx. 90% complete.
 The roofing is approx. 60% complete. All trades are progressing in their specialties. The overall construction is progressing nicely and it is about 40%.

Key Issues:

None at this time.



Project Manager: Israel Grinberg
Architect: Bay-IBI Group / Brooks & Sparks
General Contractor: Mar-Con Services
Location: 1348 Geno-Redbluff

Project Summary
CTE HS - Grayson Rd Improvements & Infrastructure
BP04B



Cost Description	Budget			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$1,921,301	\$0	\$1,921,301	\$514,935	\$1,406,366	\$0	\$1,921,302	\$0
Design Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FF&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Other	\$31,045	\$0	\$31,045	\$8,309	\$22,736	\$0	\$31,045	\$0
Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,952,346	\$0	\$1,952,346	\$523,244	\$1,429,102	\$0	\$1,952,346	\$0

Information Item: Construction Contract Breakdown

These cost are included in the CTE HS Project Budget on the Cost Summary page of this report. We have broken the cost out for tracking purposes as it was bid separately.

Project Notes:

Major Activities:

The pilot channels are 100% complete. The storm system is draining into the ponds. A temporary generator has been installed and is pumping out the water from the detention ponds to keep them dry. The only work remaining is to hydro-mulch the banks and bottoms of the detention ponds.

Key Issues:

None at this time.



Project Manager: Israel Grinberg
Civil Engineer: Brook & Sparks
General Contractor: Dyad Construction LP
Location: 1348 Geno-Redbluff

Project Summary
CTE HS - Site Demo & Earthwork Package
BP04A



Cost Description	Budget			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$731,000	(\$150,000)	\$581,000	\$0	\$581,000	\$0	\$581,000	\$0
Design Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Other	\$6,139	\$0	\$6,139	\$0	\$6,139	\$0	\$6,139	\$0
FF&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Other	\$87,090	(\$19,750)	\$67,340	\$0	\$67,340	\$0	\$67,340	\$0
Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$824,229	(\$169,750)	\$654,479	\$0	\$654,479	\$0	\$654,479	\$0

Information Item: Construction Contract Breakdown

These cost are included in the CTE HS Project Budget on the Cost Summary page of this report. We have broken the cost out for tracking purposes as it was bid separately.

Project Notes:

Major Activities:

This project is complete.

Key Issues:

None at this time.



Project Manager: Steve Jamail

Architect: cre8

General Contractor: Collier Construction

Location: SRHS-2121 Cherrybrook Ln./SHHS-3820 South Shaver

Project Summary

Sam Rayburn HS & South Houston HS New Gyms

BP14



Cost Description	Budget			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$4,080,000	\$3,341,969	\$7,421,969	\$1,890,347	\$5,531,622	\$0	\$7,421,969	\$0
Design Services	\$308,060	\$0	\$308,060	\$19,698	\$274,388	\$13,974	\$308,060	\$0
Construction Other	\$198,127	\$6,628	\$204,755	\$0	\$17,873	\$186,882	\$204,755	\$0
FF&E	\$0	\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000	\$0
Professional Services Other	\$119,391	\$898	\$120,289	\$28,714	\$77,052	\$14,523	\$120,289	\$0
Project Contingency	\$294,422	(\$37,526)	\$256,896	\$0	\$0	\$256,896	\$256,896	\$0
Totals	\$5,000,000	\$3,341,969	\$8,341,969	\$1,938,759	\$5,900,935	\$502,275	\$8,341,969	\$0

Project Notes:

Major Activities:

At both sights the General Contractor is working to get the air conditioning units started so the wood flooring can be climate controlled. The application should start within a week following the air being turned on. Painting is 90% complete at both schools, score boards are installed, basketball goals are in place, and roofing has been completed.

Key Issues:

Completion date.



Project Manager: Israel Grinberg
Architect: Randall-Porterfield Architects
General Contractor: Collier Construction
Location: 4949 Burke Rd.

Project Summary
Tegeler Career Center
BP12



Cost Description	Budget			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$2,407,337	\$441,052	\$2,848,389	\$195,848	\$2,652,291	\$0	\$2,848,139	\$0
Design Services	\$183,049	\$0	\$183,049	\$710	\$179,450	\$2,889	\$183,049	\$0
Construction Other	\$228,492	\$0	\$228,492	\$13,554	\$200,242	\$14,696	\$228,492	\$0
FF&E	\$121,361	\$0	\$121,361	\$734	\$96,101	\$24,526	\$121,361	\$0
Professional Services Other	\$59,761	\$10,422	\$70,183	\$9,977	\$54,081	\$6,126	\$70,183	\$0
Project Contingency	\$0	\$23,778	\$23,778	\$0	\$0	\$24,028	\$24,028	\$0
Totals	\$3,000,000	\$475,252	\$3,475,252	\$220,823	\$3,182,164	\$72,265	\$3,475,252	\$0

Project Notes:

Major Activities:

The contractor is 99% complete with the punch list. Close-out documents have been received.

Key Issues:

None at this time.



Project Manager: Shauna Gagneaux
Architect: Bay-IBI Group
General Contractor: Collier Construction
Location: 3102 San Augustine Ave.

Project Summary
Keller MS
BP06



Cost Description	Budget		Current Budget	Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments						
Construction	\$14,592,518	\$1,980,775	\$16,573,293	\$12,170,251	\$4,403,042	\$0	\$16,573,293	\$0
Design Services	\$943,274	\$137,580	\$1,080,854	\$156,422	\$870,515	\$53,916	\$1,080,854	\$0
Construction Other	\$939,675	\$0	\$939,675	\$0	\$59,428	\$880,247	\$939,675	\$0
FF&E	\$661,660	\$0	\$661,660	\$0	\$0	\$661,660	\$661,660	\$0
Professional Services Other	\$280,996	\$0	\$280,996	\$77,357	\$104,883	\$98,757	\$280,996	\$0
Project Contingency	\$481,877	(\$137,580)	\$344,297	\$0	\$0	\$344,297	\$344,297	\$0
Totals	\$17,900,000	\$1,980,775	\$19,880,775	\$12,404,030	\$5,437,868	\$2,038,877	\$19,880,775	\$0

Project Notes:

Major Activities:

There are plenty of ongoing activities: electrical, plumbing, concrete, site work and steel. New major activities include but are not limited to decking and lightweight concrete for roofing. Main activities to note... the building slab is 100% complete and the asbestos containing waterline running along San Augustine Ave. has been lowered.

Key Issues:

The team is currently working out a new strategy to the initial construction schedule. The new game plan will be decided on this week in order to accelerate the project. Since the last concrete pour last week has been complete the on site activity has already shown huge improvement.



Project Manager: Israel Grinberg
Architect: SBWV Architects
General Contractor: Brae Burn
Location: 1105 East Harris

Project Summary
Gardens ES
BP09



Cost Description	Budget			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$12,400,000	\$1,408,438	\$13,808,438	\$11,948,046	\$1,860,392	\$0	\$13,808,438	\$0
Design Services	\$786,062	\$0	\$786,062	\$127,954	\$607,616	\$50,493	\$786,062	\$0
Construction Other	\$509,367	\$0	\$509,367	\$0	\$58,651	\$450,716	\$509,367	\$0
FF&E	\$599,958	\$0	\$599,958	\$0	\$0	\$599,958	\$599,958	\$0
Professional Services Other	\$242,574	\$0	\$242,574	\$84,986	\$90,104	\$67,484	\$242,574	\$0
Project Contingency	\$262,039	\$0	\$262,039	\$0	\$0	\$262,039	\$262,039	\$0
Totals	\$14,800,000	\$1,408,438	\$16,208,438	\$12,160,986	\$2,616,762	\$1,430,690	\$16,208,438	\$0

Project Notes:

Major Activities:

75% of the slab was poured with one slab pour remaining.
Steel erection has started and progressing nicely.
Underground utility work is in progress.

Key Issues:

None at this time.



Project Manager: Brian Hanson
Architect: Randall-Porterfield
General Contractor: Morganti
Location: 2020 South Shaver

Project Summary
South Shaver ES
BP08



Cost Description	Budget		Current Budget	Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments						
Construction	\$12,300,000	\$314,592	\$12,614,592	\$11,011,811	\$1,602,781	\$0	\$12,614,592	\$0
Design Services	\$786,062	\$0	\$786,062	\$130,896	\$603,904	\$51,262	\$786,062	\$0
Construction Other	\$685,738	\$0	\$685,738	\$0	\$257,608	\$428,130	\$685,738	\$0
FF&E	\$599,958	\$0	\$599,958	\$0	\$0	\$599,958	\$599,958	\$0
Professional Services Other	\$203,988	\$0	\$203,988	\$82,843	\$96,343	\$24,802	\$203,988	\$0
Project Contingency	\$224,254	\$0	\$224,254	\$0	\$0	\$224,254	\$224,254	\$0
Totals	\$14,800,000	\$314,592	\$15,114,592	\$11,225,550	\$2,560,636	\$1,328,406	\$15,114,592	\$0

Project Notes:

Major Activities:

Area C & D concrete slab-on-grade has been poured and steel erected. Area D is the two story academic wing and C is the single story academic wing. Area B is pouring the last grade beams on November 8 at 2:00 PM. The underground plumbing and electrical is being installed. Area B - Slab-on-grade concrete pour is scheduled for the week of November 10. Area A piers have been drilled and placed.

Key Issues:

There is a staffing issue with Lazer the sub-contractor responsible for site utilities, paving and foundation. Per Morganti's schedule they are one week behind but Brad, Cheesman, the PM stated that they can make it up through the course of the schedule. The final plat has not been approved but is at the City of Pasadena currently. The survey is checking on the status.



Project Manager: Brian Hanson
 Architect: cre8
 General Contractor: Sterling Structures

Project Summary
New MS Gyms - Lomax MS, Melillo MS, Milstead MS
BP16



Cost Description	Budget			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$3,312,000	\$131,800	\$3,443,800	\$2,096,753	\$1,347,047	\$0	\$3,443,800	\$0
Design Services	\$180,522	\$0	\$180,522	\$16,063	\$154,238	\$10,220	\$180,522	\$0
Construction Other	\$46,072	\$0	\$46,072	\$0	\$17,217	\$28,855	\$46,072	\$0
FF&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Other	\$141,703	\$0	\$141,703	\$39,367	\$68,205	\$34,132	\$141,703	\$0
Project Contingency	\$314,702	(\$131,800)	\$182,902	\$0	\$0	\$182,902	\$182,902	\$0
Totals	\$3,994,999	\$0	\$3,994,999	\$2,152,182	\$1,586,707	\$256,109	\$3,994,999	\$0

Project Notes:

Major Activities:

Lomax - The CMU is at 80% and will be completed by Nov. 8th. Crane will be on site to erect steel Nov. 11th -15th.

Melillo - The CMU is 100% complete and face masonry is 100%. Steel is hung, deck installed and roof is down with first coat of Hydrostop. The building is dried in and electrical and mechanical trades have begun their work. Mezzanine and equipment curbs have been installed, as has the access ladder. Milstead - The CMU is approx.100% complete. Exterior face brick has begun and is around 80% complete. The Mezzanine and equipment curbs have been poured. Structural steel has been erected and roofing has begun.



Key Issues:

None at this time.