

Pine Hollow Middle School - MDUSD

School No: 267

Construction Manager: Thomas Lo

Architect: HTI Architects

Contractor: Sausal Corporation

Inspector: Nathan Valech

Project Scope

The modernization of this campus includes two major components: infrastructure upgrades and replacement of 6 existing portable classrooms with new permanent classrooms. Infrastructure upgrades include replacing and upsizing the electrical service, distribution of new power throughout the campus, parking lot and playground pavement replacement, additional exterior lighting, re-painting the exterior of all buildings, roofing replacement on selected buildings, new LAN system, upgrade of existing telephone system, conversion of existing shop classroom to new technology center and a campus-wide upgrade to meet Americans with Disabilities Act needs as identified in the District's ADA Transition Plan.

Project Budget

The following is the current budget for the scope approved by Measure C. To date there are approximately \$304,000 or 6.5 % in approved, proposed and projected changes to the building contractor budget. These changes are due to modifications in the site utilities, grading changes, electrical changes and unforeseen condition.

| | Original Budget * | Budget Changes | Current Budget * | Committed Contracts | Contract Changes | Proposed Con Changes | Projected Exposure * | Cost to Date * | Variance * |
|---|-------------------|----------------|------------------|---------------------|------------------|----------------------|----------------------|----------------|----------------|
| | Amt | Amt | Amt | Amt | Amt | Amt | Amt | Amt | Amt |
| [267] Pine Hollow Middle School - MDUSD | | | | | | | | | |
| Architectural Fees | \$421,657.00 | \$0.00 | \$421,657.00 | \$380,792.34 | \$21,631.00 | \$22,243.79 | \$424,667.13 | \$388,938.90 | (\$3,010.13) |
| DSA Fees | \$67,831.00 | (\$5,000.00) | \$62,831.00 | \$24,318.46 | \$5,000.00 | \$0.00 | \$29,318.46 | \$24,617.04 | \$33,512.54 |
| Electrical Engineering Fees | \$13,993.00 | \$0.00 | \$13,993.00 | \$14,673.00 | \$0.00 | \$0.00 | \$14,673.00 | \$14,673.00 | (\$680.00) |
| Technology Consultant Fees | \$54,202.00 | \$0.00 | \$54,202.00 | \$20,860.33 | \$0.00 | \$0.00 | \$20,860.33 | \$21,285.90 | \$33,341.67 |
| Specialty Consultants | \$21,062.00 | (\$7,000.00) | \$14,062.00 | \$49,530.00 | \$3,101.05 | \$0.00 | \$52,631.05 | \$51,021.96 | (\$38,569.05) |
| Bid Costs | \$9,044.00 | \$0.00 | \$9,044.00 | \$11,755.69 | \$0.00 | \$0.00 | \$11,755.69 | \$15,017.29 | (\$2,711.69) |
| Construction Management | \$432,959.00 | (\$39,700.00) | \$393,259.00 | \$382,608.22 | \$0.00 | \$0.00 | \$382,608.22 | \$384,521.23 | \$10,650.78 |
| Construction Testing | \$47,061.00 | \$0.00 | \$47,061.00 | \$17,737.52 | (\$10,000.00) | \$0.00 | \$7,737.52 | \$6,890.63 | \$39,323.48 |
| Inspection | \$80,003.00 | \$0.00 | \$80,003.00 | \$49,355.00 | (\$18,000.00) | \$0.00 | \$31,355.00 | \$31,087.50 | \$48,648.00 |
| CDE Fees | \$0.00 | \$5,000.00 | \$5,000.00 | \$25.00 | \$0.00 | \$3,300.41 | \$3,325.41 | \$3,281.41 | \$1,674.59 |
| Surveys | \$0.00 | \$7,000.00 | \$7,000.00 | \$4,600.00 | \$0.00 | \$0.00 | \$4,600.00 | \$4,600.00 | \$2,400.00 |
| MDUSD Project Management | \$0.00 | \$39,700.00 | \$39,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,115.90 | \$39,700.00 |
| CO Contingency | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$4,449,335.00 | \$329,555.00 | \$4,778,890.00 | \$4,782,763.84 | \$211,118.41 | \$28,495.50 | \$5,022,377.75 | \$4,886,951.27 | (\$243,487.75) |
| Specialty Contractor | \$0.00 | \$86,376.00 | \$86,376.00 | \$35,036.97 | \$2,373.12 | \$0.00 | \$37,410.09 | \$85,874.34 | \$48,965.91 |
| Transitional Expenses | \$144,000.00 | (\$85,700.00) | \$58,300.00 | \$89,086.31 | \$11,000.00 | \$0.00 | \$100,086.31 | \$99,636.53 | (\$41,786.31) |
| Furniture and Equipment | \$40,032.00 | \$120,000.00 | \$160,032.00 | \$134,674.94 | \$0.00 | \$34,200.00 | \$168,874.94 | \$168,800.98 | (\$8,842.94) |
| [267] Pine Hollow Middle School - MDUSD Total | \$5,781,179.00 | \$450,231.00 | \$6,231,410.00 | \$5,997,817.62 | \$226,223.58 | \$88,239.70 | \$6,312,280.90 | \$6,212,313.88 | (\$80,870.90) |

Project Schedule

Final Punch List is 99% complete and the Notice of Completion was filed with the County on December 11, 2006. The Architect submitted documentation to DSA for project certification.

Original Project Schedule

| Phase | Start | Finish | Status |
|---------------|----------|----------|------------------------------|
| Design | 06/23/03 | 12/03/03 | Complete |
| DSA Approval | 12/04/03 | 03/31/04 | Complete |
| Bid and Award | 02/08/05 | 02/08/05 | Complete |
| Construction | 06/13/05 | 04/28/06 | In DSA Certification Process |