

**Yamhill Carlton School District  
Citizen Oversight Committee Meeting**

**May 3, 2018**

**Present:** COC Members: Murray Paolo, Richard Bernstein, Cliff Jensen, Keri Maynard, Thomas Shu  
MMC Inc.: Michael Marino, Project Manager  
YCSD: Charan Cline, Superintendent  
School Board: Susan FitzGerald  
Visitors: Patricia Manson, Glenn Manson, Rocky Losi

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**1. Call to Order:**

- Meeting called to order at 6:31 p.m.
- Excused: Tim Pfeiffer, Alex Hurley, Holly Nettles

**2. Meeting minutes:**

- Motion to approve April 5, 2018 minutes made by Thomas Shu, second by Cliff Jensen. No further discussion. All in favor. Motion carried.

**3. School Board Actions:**

- Nothing new to report.

**4. Communications:**

- CTE Sneak Peak will be held on Saturday, May 12<sup>th</sup> from 9:00 am – 11:00 am. New parking lot will be available for use. M. Marino is having boards printed up to show what different spaces will be. There will be a handout available for distribution.
- 2-3 COC members needed to help guide people.

**5. Financial Report and review of financial position:**

- Mike Marino and Keri Maynard met tonight before COC Meeting. Mike will give financial report as part of Project Managers Report.

**6. Project Managers Report:**

- M. Marino reviewed Project Managers Report of April, 2018. See attached report for Construction Status.
- CTE slab will be poured May 8<sup>th</sup>. Shotcrete in Gym dome was completed May 1<sup>st</sup>.
- YCES-the PVHP Units are being fit with insulation and rubber pads placed underneath to mitigate some of the noise.
- Meeting with Parker Smith Painting to review warranty and inspect paint areas that are peeling. A walk thru of YCES will take place on 05/18/2018.
- Budget: See Budget Estimating Worksheet.
  - Some clarification needed in YCES Construction costs and overall project costs to date.

- Preliminary draft of GMP #7 for \$1,333,539.00 presented. Scope of work to finish CTE dome. See GMP #8 Draft worksheet for further details.
- COC would like clarification on overall project costs. M. Marino to make corrections.
- Deferred Maintenance list presented in Project Managers Report with high priority and priority items. M. Marino would like to get started on top 4 high priority items:
  - Complete exterior siding and painting at YCES
  - Repair and correct wood window surrounds at YCHS
  - Complete replacement at flat roof at YCIS
  - Tuck pointing and sealing of brick at YCHS
- R. Bernstein concerned deferred maintenance budget keeps getting reduced and would like to see pricing of high priority items. Does not want to hold deferred maintenance items hostage while waiting to see what contingency dollars will be released from Turner. Approximately \$423,206 in contingency funds at this time. Concerned about recommending approval of GMP #7 without seeing a final draft.
- Extensive discussion regarding timing of deferred maintenance items, what to do in summer and what can wait until fall.
- COC ask for pricing on deferred maintenance list.

#### **7. Action items:**

- M. Marino to prioritize deferred maintenance projects into what can be done during the summer and what can be done after school starts, and pricing for items.
- Mike to get final draft of GMP #7 from Turner.

#### **8. Other Business:**

- COC Meeting scheduled for Wednesday, May 9<sup>th</sup> at 7:00 to review Final Draft of GMP #7 to make a recommendation to the School Board.
- Ag Building update: plans being reviewed by city, county and Fire department. When approved they will be sent to PBS. It will be royal blue with white trim, white doors.
- Public question relating to additional information on Ag Building. Tim Pfeiffer absent. Report to be available at next meeting.
- Public question on water line status and total cost. M. Marino clarified water line status at this time.
- M. Paolo presents resignation of Holly Nettles from COC Committee as she feels she is unable to accomplish her goal of effective communication. He will inform school board and ask for them to determine next steps, to appoint new member to COC and to discuss future of COC.
- M. Paolo expresses thanks to all who have contributed to getting the Ag building built.

Next scheduled meeting will be Wednesday, May 9, 2018 at 7:00 pm.

Meeting adjourned at 7:58 pm.

Minutes respectfully submitted by Patti Bertrand.

**YAMHILL CARLTON SCHOOL DISTRICT  
2016 BOND MEASURE PROJECTS  
PROJECT MANAGER STATUS REPORT  
APRIL, 2018**

## PROJECT MONTHLY STATUS REPORT

Project: Yamhill Carlton School District 2016 Bond Measure Projects, *District Wide Report*

Completion Date: Preliminary: September 23, 2018 (Revised)

### 1. Construction Status

#### Yamhill Carlton High School and Intermediate School Sites

- Continued work on underground utilities and site grading.
  - Kerr is currently working on the storm water piping. Work is ongoing with storm and outfall completed out to Hemlock and finishing on Camelia. City tie in to occur on June 12, 2018
  - All water main piping has been completed south of Camelia. Camelia street piping and City tie in date has been revised to June 12, 2018.
  - Underground site electrical in select areas was ongoing through April with completion of all fiber and electrical raceway. MMC will be working to procure electrician to run new fiber through May.
  - PGE set new service pole and primary. The pole was set in the wrong location. MMC is currently working with Turner and PGE to determine cost and project impacts.
  - Installation of new transformer near CTE completed with stadium and batting cage now on permanent power.
  - South parking lot was completed on May 5, 2018 and final punch listed by MMC and OHPD with no notable exceptions.
  - Site grading at Camelia and High School Parking began in on May 1st. Approximately 1 week ahead of anticipated schedule. MMC is working with Turner and the District to have new fuel oil line for the new tank run through the lot prior to finish grade.
  - Work on Larch including walks and parking will occur in late June to avoid additional costs for mobilizing the paving subcontractor.
- Continued work on CTE dome facility through April 2018.
  - Shotcrete was completed on March 9, 2018
  - Under slab utilities, electrical and plumbing was ongoing through April 2018.
  - Concrete slab currently scheduled for late this week.
  - Framing and interior buildout will begin layout on May 10th. Material is schedule for delivery on May 5, 2018.
  - Exterior work is ongoing through April and May with roofing at flat roofs, frames, drainage and grading continuing through May 2018.
  - A "sneak peek" of the CTE dome is currently scheduled for Saturday, May 12th. MMC is working with Turner and Holly on preparations and logistics.
- Continued work on Gymnasium through March 2018
  - Dome shell was successfully inflated on February 12, 2018.
  - Interior shotcrete was applied through April and completed on May 1, 2018
  - Interior cleanup and underground utilities will continue through May 2018
  - Interior slab is currently scheduled for the second week in June.
  - Based on current budget and decisions by the COC and Board the gym shell will be completed by Turner and include underground utilities and stubs, concrete slab, fire sprinkler system and exterior doors and window frames in preparation for a future interior buildout (TI) once funding becomes available.

#### Yamhill Carlton Elementary School

- As of the date of this report the heating issues in the gymnasium have been mitigated and are currently operating as designed.
- Several classrooms have continued to experience minor noise level issues with some of the PVHP units. As of the date of this report Turner has isolated the units with rubber pads and insulated the compressor units to mitigate the noise. The repair appears to be working at this time.

- On May 1, 2018 MMC met with Parker Smith Painting to review several warranty issues that the District had concerns about. In review of those items MMC found more areas of concerns and requested that all areas of the ES facility be reviewed for potential warranty deficiencies. A walk through has been scheduled for May 18, 2018 to walk the entire school.

## **2. Budget**

- The project is currently on budget based on the Board approved deferment of the gymnasium dome interior, site and landscape and differed maintenance scope as discussed and approved at the February 2018 COC and Board meetings.
- MMC received Turner's final draft GMP #7 on May 3, 2018 for review and recommendation by the COC and for Board approval. The draft GMP #7 is attached to this Monthly Status Report for review and discussion.
- MMC has consolidated and reconciled the Project Budget Estimate based on Turner's draft GMP #7 proposal. The Budget Estimate has been included in this report for review and discussion.
- MMC will continue to analyze, provide recommendations and costs for the most critical maintenance projects that the budget will allow.

## **3. Status of Design and Permitting**

- All required permits have been issued as of the date of this report.
- OHPD continues to work on the design of approved cost reduction options through April 2018. MMC has directed OHPD to hold on design changes associated with the gymnasium until further notice.

## **4. Schedule Status**

- Although there has been some schedule impacts the overall project continues to be on schedule:
- Turner has provided a construction Master Schedule.
  - Beginning June 20, 2017
    - Begin Construction Mobilization
    - Demolish Existing Buildings
    - Begin Site Work on HS/IS
  - Summer/Fall, 2017
    - Site Work, Site Utilities, Excavation and pads for new Dome Buildings
    - Dome Shells starting fall 2017
    - Elementary School Upgrades
    - Agriculture Building
  - Summer/Fall, 2018
    - Dome Interiors
    - Site Completion

## **8. Currently Underway**

- Continued site preparation, grading and infrastructure upgrades at HS/IS Site
- Continued build out of the CTE interior.
- Continued build out of the Gym interior (limited).
- MMC coordination of the Agriculture facility.
- FF&E coordination and procurements.
- Continue VE review options and pricing effort.
- Assist with the insurance claim on the heating fuel tank.

- Continue with procurement of subcontractors for this Summer's differed maintenance projects. MMC has met with the District's to develop and prioritize projects based on available budget and constraints. The priorities are as follows:

#### High Priority

- Complete exterior siding and painting at ES
- Repair and correct wood window surrounds at HS
- Complete replacement at flat roof at IS
- Tuck pointing and sealing of brick at HS
- New flooring and wall carpet repair at HS
- Interior painting and wall repair at HS
- Exterior painting at existing gymnasium
- Repair crack at rear stairs of HS

#### Priority

- Pinning of Roof Truss system at HS
- Tuck pointing brick at SW corner of IS
- New flooring at select areas of IS
- ADA toilet facility at Life Skills
- Repair/replace T-111 at exterior rear fascia of IS
- Replace roofing at IS Annex
- Upgrades at select IS restrooms

# Budget Estimating Worksheet through GMP 6A

## Carlton Elementary School

		Milestone Budget	Contracted to Date	Variance	Paid to Date
		3-May-18			
<b>CONSTRUCTION COSTS</b>					
	Deferred Maintenance Projects				
	Miscellaneous Construction	\$ 124,100	\$ 28,029	\$ 96,071	\$ 28,029
	Roofing	\$ 176,986	\$ 176,986	\$ -	\$ 176,986
	Counters and Cabinets	\$ 34,225	\$ 34,225	\$ -	\$ 34,225
	Flooring	\$ 110,000	\$ 190,037	\$ (80,037)	\$ 190,037
	Refridgeration	\$ 40,255	\$ 40,255	\$ -	\$ 40,255
	*Interior Remodeling	\$ 153,600	\$ 157,212	\$ (3,612)	\$ 157,212
	*Building Exterior Maintenance	\$ 60,716	\$ 60,716	\$ -	\$ 60,716
	<b>New Construction and Upgrades (Turner)</b>				
	New Construction HVAC and Electrical	\$ 1,987,614	\$ 2,200,423	\$ (212,809)	\$ 3,007,399
	<b>Construction Costs</b>	<b>\$ 2,687,496</b>	<b>\$ 2,887,883</b>	<b>\$ (200,387)</b>	<b>\$ 3,694,859</b>
<b>OWNER COSTS</b>					
	Furnishings, Fixtures & Equipment	\$ 600	\$ 8,041	\$ (7,441)	\$ 8,041
	Hazardous Materials Survey and Abatement (Allowance)	\$ 56,983	\$ 56,983	\$ -	\$ 56,983
	Move-in and Logistics costs (Allowance)	\$ 80,000	\$ 96,240	\$ (16,240)	\$ 96,240
	<b>Owner Cost Total</b>	<b>\$ 137,583</b>	<b>\$ 161,264</b>	<b>\$ (23,681)</b>	<b>\$ 161,264</b>
<b>ADDITIONAL SERVICES</b>					
	Testing and Inspection (Parking asphalt)	\$ 800	\$ 797	\$ 3	\$ 797
	<b>Additional Services Costs</b>	<b>\$ 800</b>	<b>\$ 797</b>	<b>\$ 3</b>	<b>\$ 797</b>
<b>OVERALL PROJECT COSTS</b>		<b>\$ 2,825,879</b>	<b>\$ 3,049,944</b>	<b>\$ (224,066)</b>	<b>\$ 3,856,920</b>

## Yamhill Intermediate School

		Milestone Budget	Contracted to Date	Variance	Paid to Date
<b>CONSTRUCTION COSTS</b>					
	Deferred Maintenance Projects				
	Roofing	\$ 163,016	\$ 59,240	\$ 103,776	\$ 59,240
	<b>Construction Costs</b>	<b>\$ 163,016</b>	<b>\$ 59,240</b>	<b>\$ 103,776</b>	<b>\$ 59,240</b>
<b>PROJECT COSTS</b>		<b>\$ 163,016</b>	<b>\$ 59,240</b>	<b>\$ 103,776</b>	<b>\$ 59,240</b>

## Yamhill High School

		Milestone Budget	Contracted to Date	Variance	Paid to Date
<b>CONSTRUCTION COSTS - BUILDING/SITE/OFFSITE</b>					
	Deferred Maintenance Projects				
	Electrical Upgrades	\$ 33,000	\$ 32,812	\$ 188	\$ 32,812
	Flooring and Wall Carpet Repair	\$ 86,000	\$ 57,908	\$ 28,092	\$ 57,906
	Tuck Pointing	\$ 50,000	\$ -	\$ 50,000	\$ -
	Seal Brick	\$ 10,000	\$ -	\$ 10,000	\$ -
	Crack at Rear Stair	\$ 10,000	\$ -	\$ 10,000	\$ -
	Misc Building Exterior Maintenance (wood)	\$ 20,000	\$ 2,036	\$ 17,964	\$ 2,036
	Access Control and Security Upgrades	\$ 75,850	\$ -	\$ 75,850	\$ -
	<b>Differed Maintenance Total</b>	<b>\$ 284,850</b>	<b>\$ 92,756</b>	<b>\$ 192,094</b>	<b>\$ 92,754</b>
	<b>New Construction and Upgrades (Turner)</b>				
	New Construction and Upgrades GMP's	\$ 12,991,087	\$ 12,003,625	\$ 987,462	\$ 4,307,424
	<b>Construction Costs Total</b>	<b>\$ 13,275,937</b>	<b>\$ 12,096,381</b>	<b>\$ 1,179,556</b>	<b>\$ 4,400,178</b>

### OWNER COSTS

Furnishings, Fixtures & Equipment (Modified from \$220k)	\$ 180,000.00	\$ 92,726	\$ 87,274	\$ 92,726
Hazardous Materials Survey and Abatement	\$ 40,000	\$ 208,938	\$ (168,938)	\$ 208,938
Preconstruction Deferred Maintenance Costs (Allowance)	\$ 10,000	\$ 86,063	\$ (76,063)	\$ 86,063
Computer Network Equipment (Allowance)	\$ 19,000	\$ 18,654	\$ 346	\$ 18,654
Move-in and Logistics costs (Allowance)	\$ 12,000	\$ 22,656	\$ (10,656)	\$ 22,656
Insurance	\$ 430	\$ 430	\$ -	\$ 430
Conditional Use Permitting	\$ 385	\$ 385	\$ -	\$ 385
System Development Fees (Allowance)	\$ 462	\$ 462	\$ -	\$ 462
Permits and Fees	\$ 350	\$ 350	\$ -	\$ 350
Owner contingency	\$ 50,000	\$ 19,875	\$ 30,125	\$ 19,875
<b>Owner Cost Total</b>	<b>\$ 312,627</b>	<b>\$ 450,539</b>	<b>\$ (137,912)</b>	<b>\$ 450,538</b>

**ADDITIONAL SERVICES**

Geotech Report and Inspections	\$ 12,600	\$ 34,276	\$ (21,676)	\$ 34,276
Bond and investment costs	\$ 6,227	\$ 6,227	\$ -	\$ 6,227
<b>Additional Services Cost Total</b>	<b>\$ 18,827</b>	<b>\$ 40,503</b>	<b>\$ (21,676)</b>	<b>\$ 40,503</b>

<b>TOTAL PROJECT COSTS</b>	<b>\$ 13,892,241</b>	<b>\$ 12,587,423</b>	<b>\$ 1,212,062</b>	<b>\$ 4,891,219</b>
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**District Wide**

	Milestone Budget	Contracted to Date	Variance	Paid to Date
<b>OWNER COSTS</b>				
Insurance	\$ 82,048	\$ 82,048	\$ -	\$ 82,048
Permits and Fees	\$ 91,073	\$ 91,674	\$ (601)	\$ 91,073
<b>Owner Cost Total</b>	<b>\$ 173,121</b>	<b>\$ 173,722</b>	<b>\$ (601)</b>	<b>\$ 173,121</b>

**CONSULTANT COSTS**

Architect/Engineering Fees @ 11% of required scope	\$ 1,600,000	\$ 1,978,938	\$ (378,938)	\$ 1,782,557
Architectural Programming Fees	\$ 142,498	\$ 142,498	\$ -	\$ 142,498
<b>Design Consultants Totals</b>	<b>\$ 1,742,498</b>	<b>\$ 2,121,436</b>	<b>\$ (378,938)</b>	<b>\$ 1,925,055</b>

**ADDITIONAL SERVICES**

Project Manager	\$ 268,317	\$ 394,832	\$ (126,515)	\$ 309,270
Site Surveying	\$ 75,000	\$ 56,774	\$ 18,226	\$ 56,774
Printing and Publications	\$ 6,000	\$ 4,360	\$ 1,640	\$ 4,360
Community Coordination	\$ 2,000	\$ 800	\$ 1,200	\$ 800
Legal Counsel	\$ 29,706	\$ 29,706	\$ -	\$ 29,706
Testing and Inspection	\$ 45,000	\$ 19,288	\$ 25,712	\$ 19,288
Bond and Investment Costs	\$ 160,784	\$ 160,814	\$ (30)	\$ 160,814
<b>Additional Services Cost Totals</b>	<b>\$ 586,807</b>	<b>\$ 666,574</b>	<b>\$ (79,767)</b>	<b>\$ 581,012</b>

<b>District Wide Cost Totals</b>	<b>\$ 2,502,426</b>	<b>\$ 2,961,732</b>	<b>\$ (459,306)</b>	<b>\$ 2,679,189</b>
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**ADDITIONAL COSTS**

Offsite Waterline	\$ 616,438	\$ 366,438	\$ 250,000	\$ -
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<b>TOTAL PROJECT COSTS</b>	<b>\$ 20,000,000</b>	<b>\$ 19,024,777</b>	<b>\$ 632,466</b>	<b>\$ 11,486,567</b>
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Summary	
Original Budget	\$ 20,000,000.00
Add for Line of Credit @ Gym	\$ 514,747.00
Total Budget	\$ 20,514,746.64
Total Contracted to Date	\$ 19,024,777.00
Total Over/Under Budget Status through GMP #6A 3-18-18	\$ 1,489,969.64
Total Budgeted for Differed Maintenance, FFE and Consulting	\$ 555,930.00
Total allowance for remaining GMP's 3-18-18	\$ 934,039.64
Total of GMP #7 including reductions 5-3-18	\$ 1,128,939.00
Total Over/Under Budget Status as of 5-3-18	\$ (194,899.36)
Unallocated Construction Contingency Remaining	\$ 423,206.00
Total Over/Under Budget Status through GMP #7	\$ 228,306.64





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**Exhibit C Page 2 of 2 - Yamhill-Carlton School District GMP Amendment #7 Budget Summary - CTE finishes, Gym Paint & Sprink, Site finishes**

30-Apr-18

CSI SUMMARY	TOTAL AMOUNT		SITEWORK		CTE		GYM	
		\$/SF		\$/SF		\$/SF		\$/SF
		39,017		349,133		17,032		21,985
GENERAL REQUIREMENTS	10,474	0.27	10,474	0.03	-	-	-	-
SELECTIVE DEMOLITION	-	0.00	-	-	-	-	-	-
SITEWORK	415,650	10.65	415,650	1.19	-	-	-	-
CONCRETE	(2,243)	(0.06)	-	-	-	-	(2,243)	(0.10)
MASONRY	-	0.00	-	-	-	-	-	-
METALS	-	0.00	-	-	-	-	-	-
WOOD & PLASTICS	137,093	3.51	-	-	128,103	7.52	8,991	0.41
THERMAL & MOISTURE PROTECTION	-	0.00	-	-	-	-	-	-
DOORS & WINDOWS	131,540	3.37	-	-	131,540	7.72	-	-
FINISHES	149,088	3.82	-	-	127,001	7.46	22,086	1.00
SPECIALTIES	54,357	1.39	-	-	53,582	3.15	776	0.04
EQUIPMENT	-	0.00	-	-	-	-	-	-
FURNISHINGS	-	0.00	-	-	-	-	-	-
SPECIAL CONSTRUCTION	-	0.00	-	-	-	-	-	-
FIRE PROTECTION	189,203	4.85	-	-	-	-	189,203	8.61
PLUMBING	-	0.00	-	-	-	-	-	-
MECHANICAL	-	0.00	-	-	-	-	-	-
ELECTRICAL, FIRE ALARM & ACCESS CONTROL	11,536	0.30	-	-	-	-	11,536	0.52
COMMUNICATIONS	-	0.00	-	-	-	-	-	-
<b>TOTAL DIRECT COSTS</b>	<b>1,096,697</b>	<b>28.11</b>	<b>426,124</b>	<b>1.22</b>	<b>440,225</b>	<b>25.85</b>	<b>230,348</b>	<b>10.48</b>
ESTIMATING CONTINGENCY	-	0.00	-	-	-	-	-	-
<b>SUBTOTAL CONSTRUCTION COSTS</b>	<b>1,096,697</b>	<b>28.11</b>	<b>426,124</b>	<b>1.22</b>	<b>440,225</b>	<b>25.85</b>	<b>230,348</b>	<b>10.48</b>
Pre-Construction Costs	-	0.00	-	-	-	-	-	-
Green Energy Allowance	-	0.00	-	-	-	-	-	-
General Conditions Staff	102,858	2.64	91,162	0.26	11,696	0.69	-	-
Construction Contingency	66,616	1.71	32,589	0.09	20,958	1.23	13,069	0.59
Corporate Guarantee Letter	6,668	0.17	2,895	0.01	2,490	0.15	1,283	0.06
General Liability Insurance	11,335	0.29	4,922	0.01	4,233	0.25	2,181	0.10
Builders Risk Insurance	3,026	0.08	1,216	0.00	1,046	0.06	765	0.03
Contractors Fee	46,339	1.19	20,121	0.06	17,303	1.02	8,915	0.41
<b>TOTAL CONSTRUCTION COSTS</b>	<b>1,333,539</b>	<b>34.18</b>	<b>579,028</b>	<b>1.66</b>	<b>497,950</b>	<b>29.24</b>	<b>256,561</b>	<b>11.67</b>
Escalation	-	0.00	-	-	-	-	-	-
<b>TOTAL CONSTRUCTION COSTS</b>	<b>1,333,539</b>	<b>34.18</b>	<b>579,028</b>	<b>1.66</b>	<b>497,950</b>	<b>29.24</b>	<b>256,561</b>	<b>11.67</b>



EXECUTIVE BUDGET SUMMARY - Approved and Pending GMP Budgets

Project: Yamhill-Carlton School District  
 Location: Yamhill-Carlton  
 Date: 30-Apr-18

Exhibit D Page 1 of 1 -

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Rev01 TOTAL GMP VALUE TO DATE INCLUDES BASE GMP PRECON OF \$82,048 (green column) IN ADDITION TO CONSTRUCTION COSTS LISTED BELOW

Program			APPROVED, FUNDED January 19, 2017	APPROVED, FUNDED April 13, 2017	APPROVED, FUNDED July 6, 2017	APPROVED, FUNDED (various dates)	APPROVED, FUNDED September 22, 2017	APPROVED, FUNDED October 30, 2017	APPROVED, FUNDED February 5, 2018	APPROVED, FUNDED March 12, 2018	APPROVED, FUNDED March 19, 2018	PENDING April 30, 2019
Item	PROGRAM DESCRIPTION	QTY. um	Base GMP Preconstruction	GMP AMEND #1 - PVHP's, Main Swithboards, & Phase 1 GC's	GMP AMEND #2 Yamhill Site and Elementary School	AIA COs 1, 2, 3,4,5,6	GMP AMEND #3 Limited Release - Domes, Site	GMP AMEND #4 Domes complete, Site, Ext Doors, Windows	GMP AMEND #5 CTE MEP, Framing, drywall, ceilings, int. doors/frames/HW	GMP AMEND #6 CTE SOG & FP, GCs	GMP AMEND #6a SOG, Gym UNDERSLAB MEP	GMP AMEND #7 CTE, SITE, GYM shell
1	Sitework	349,133 SF	-	94,622 0.27 /SF	2,370,221 6.79 /SF	968,946 2.78 /SF	599,174 1.72 /SF	163,205 0.47 /SF	472,271 1.35 /SF	- /SF	- /SF	579,028 /SF
2	Elementary	47,704 SF	-	472,479 9.90 /SF	1,267,497 26.57 /SF	454,625 9.53 /SF	- - /SF	5,822 0.12 /SF	- - /SF	- /SF	- /SF	- /SF
3	Intermediate	52,434 SF	-	47,045 0.90 /SF	- - /SF	- /SF	- - /SF	- - /SF	- - /SF	- /SF	- /SF	- /SF
4	High School	36,874 SF	-	5,029 0.14 /SF	- - /SF	- /SF	- - /SF	- - /SF	- - /SF	- /SF	- /SF	- /SF
5	Agricultural Building	2,004 SF	-	- - /SF	- - /SF	- /SF	- - /SF	- - /SF	- /SF	- /SF	- /SF	- /SF
6	CTE Building	17,032 SF	-	91,567 5.38 /SF	- - /SF	(174,307) (10.23) /SF	362,803 21.30 /SF	1,303,309 76.52 /SF	2,774,851 162.92 /SF	389,581 22.87 /SF	- /SF	497,950 29.24 /SF
7	Gym Building	21,985 SF	-	107,330 4.88 /SF	- - /SF	(221,846) (10.09) /SF	438,024 19.92 /SF	1,555,606 70.76 /SF	59,401 2.70 /SF	- /SF	514,747 23.41 /SF	256,561 11.67 /SF
<b>TOTAL CONSTRUCTION COSTS, EACH GMP --&gt;</b>				818,072 4.60 /SF	3,637,718 20.43 /SF	1,027,417 5.77 /SF	1,400,000 7.86 /SF	3,027,943 17.01 /SF	3,306,523 18.57 /SF	389,581 2.19 /SF	514,747 2.89 /SF	1,333,539 7.49 /SF
<b>TOTAL PROJECT COSTS --&gt;</b>			178,033 SF	818,072 4.60 /SF	3,637,718 20.43 /SF	1,027,417 5.77 /SF	1,400,000 7.86 /SF	3,027,943 17.01 /SF	3,306,523 18.57 /SF	389,581 2.19 /SF	514,747 2.89 /SF	1,333,539 7.49 /SF
<b>Approved GMP Entitlement To Date--&gt;</b>			\$ 82,048	\$ 900,120	\$ 4,537,838	\$ 5,565,255	\$ 6,965,255	\$ 9,993,197.67	\$ 13,299,720	\$ 13,689,301	\$ 14,204,048	\$ 15,537,587