

Executive Program Summary September 2025

This report outlines, at an executive review level, the progress planned by the Construction Program Supervisor through September 2025 and key activities planned for October 2025.

OVERVIEW

Worley Fire Line Relocate – Permit has been finalized and work will commence with the 2024 Bond Worley Fine Arts Addition and CIP Renovation scope that has started this summer.

Carol Holt STEM Academy – Project is complete except for the back lit interior sign to be installed on 10/3.

SCHEDULE:

The Report for each project is attached herewith.

BUDGET:

The Program Report Summary of expenditures is attached herewith.

Bond 2017 Funding Summary

•	Bond Allocation	\$ 275,000,000		

- Interest Earned 5,170,837
- Issuance Savings <u>2,233,624</u> Total \$ 282,404,461
- Expended \$ 281,907,253
- Encumbered 378,542
 Total \$282,285,795
- Total Unassigned Funds \$ 118,666 (Includes Program Contingency)
- Current Year Interest 5,775
 Total \$ 124,441

Date: September 2025

Architect: Huckabee

Contractor: Horton Plumbing River Rock Utilities

Rogene Worley Middle School Domestic, Irrigation, and Fireline Rerouting

Schedule Summary

ID	Task Name	Start	Finish	O2 O3 O4	2023	2024 Q4 Q1 Q2	03 04 01 02 03	3 0	2026
2	Pre- Construction	Tue 3/26/24	Tue 9/2/25		Pre	- Construction	7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7	99%	
11	Exterior Site Work	Sun 9/10/23	Thu 11/13/25	ļ	Exterior Site Work				0%
12	Setting up Fence Limits of Constructi	Wed 9/3/25	Tue 9/9/25			Settin	g up Fence Limits of Construction	₋ 0%	
13	Start directional boaring for fire Line	Wed 9/10/25	Tue 11/4/25			Start directional boar	ring for fire Line & domestic water		0%
	& domestic water								
14	GC Pre Punchlist	Wed 11/5/25	Mon 11/10/25				GC Pre Pun	chlist	0%
15	Substantial Completion	Tue 11/11/25	Wed 11/12/25				Substantial Comp	etion	0%
16	Close Out & Final Completion	Thu 11/13/25	Thu 11/13/25				Close Out & Final Comp	letion	0%

Cost Summary

Contract Award Amount: \$177,000.00 Change Order: New Contract Amount:

Scope of Work

- 1. The city of Mansfield has requested to split the cost of rerouting the water line so the water department can make repairs to the line currently servicing Worley Middle School.
- 2. We must re-route the domestic water, fire line and irrigation water lines while the city makes repairs to the 48" water line were connected to.
- 3. The district will connect to the water line at Pleasant Ridge and re route to a section of the existing line to make a looped system to provide domestic and fire suppression water service to the building.
- 4. The irrigation system will be supplied from the new connection until the city is complete with the repairs of the 48" main line. Then we will reconnect to the old service

Status Summary

- 1. Received confirmation from the City of Mansfield on 08/18/2025 the project is approved and permitted and ready to proceed.
- 2. The project will commence with the 2024 Bond Worley Fine Arts Addition and CIP Renovation scope that has begun this summer.

MISD 2017 Bond Program

Closeout Phase Progress Report

Date: September 2025

Architect: Huckabee & Associates

Contractor: Morales Construction Services Inc.

Carol Holt STEM Academy

Schedule Summary

ID	Task Name	Start	Finish	2023 Qtr 4, 2023 Qtr 1, 2024 Qtr 2, 2024 Qtr 3, 2024 Qtr 4, 2024 Qtr 1, 2025 Qtr 2, 2025 Qtr 3, 2025 Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Apr Apr May Apr A	Qtr 4, 2025 Qtr 1,
1	Carol Holt STEM Academy	Thu 3/14/24	Thu 7/31/25		
2	Design Phase	Thu 3/14/24	Mon 7/8/24	Design Phase 100%	
11	Pre Construction	Mon 9/16/2	Wed 11/6/24	Pre Construction 100%	
18	Construction Phase	Fri 11/22/24	Thu 7/31/25	Construction Phase 91%	
19	Demolition	Fri 11/22/24	Wed 12/18/2	Demolition100%	
20	New Work	Thu 12/5/24	Mon 5/12/25	New Work	
21	Punchlist	Fri 5/9/25	Wed 5/28/25	Punchlist 📥 95%	
22	Substantial Completion	Mon 6/30/25	Wed 7/30/25	Substantial Completion 95%	
23	Final Completion	Thu 7/31/25	Thu 7/31/25	Final Completion 775%	

Cost Summary

Contract Award Amount: \$ 980,000.00 Change Order: \$20,711.91 New Contract Amount: \$1,000,711.91

Scope of Work

Renovation of a portion of the campus to accommodate STEM classrooms.

Status Summary

- 1. Final Change Order was presented to the June board in the amount of \$20,711.91
- 2. GC is finalizing close out docs.
- 3. With the exception of the back lit interior sign to be installed on 10/03 the project is complete.