

Executive Program Summary December 2024

This report outlines, at an executive review level, the progress planned by the Construction Program Supervisor through December 2024 and key activities planned for January 2025.

OVERVIEW

The Timberview High School Football Fieldhouse Renovation is complete.

Design work for the Rogene Worley Middle School fire and domestic water service will begin in November. This is a joint project with the City of Mansfield sharing fifty percent of the total cost of the project. Received the quotes from three vendors and have provided an estimated cost for the city to approve their portion of the project.

The TA Howard Dance floor Project is 100% complete. The floors and mirrors have been installed; the wall mounted ballet bars have been ordered and waiting to be delivered.

Debbie Weems Natatorium Renovation is complete.

Lake Ridge High School Drive Relocation, the City of Mansfield's contractor is complete.

Construction has started at the Carol Holt STEM Academy with Morales Construction Services as the General Contractor. Morales mobilized in mid-November with fencing an laydown yard, performed the demolition scope during the Thanksgiving holiday and the renovation work has commenced.

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	5,047,716

• Issuance Savings <u>2,233,624</u>
Total \$ 282,281,340

•	Expended	\$ 280,258,997
•	Encumbered	1,195,607

Total \$ 281,454,604

•	Total Unassigned Funds	\$	826,736	(Includes Progran	n Contingency)
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•	Current Year Interest	 56,248
	Total	\$ 882,984

MISD 2017 Bond Program

Architect: Huckabee

Contractor: Multiple Contractors

Construction Phase Progress Report

Date: December 2024

TA Howard Middle School Dance Floor Project.

Schedule Summary

ID	Task Name	Start	Finish	Qtr 1, 2024 Qtr 2, 2024 Qtr 3, 2024 Q	Qtr 4, 2024	Qtr 1, 2025							
				Dec Jan Feb Mar Apr May Jun Jul Aug Sep	Oct Nov	Dec Jan Feb Mar							
1	TA Howard Dance Floor Project	Mon 3/4/24	Fri 11/22/24	TA Howard Dance Floor Project		75%							
2	Design	Mon 3/4/24	Thu 6/13/24	Design 🚻									
3	Construction	Mon 5/6/24	Fri 11/22/24	Construction		55%							
4	Demolition Phase	Mon 5/6/24	Fri 6/7/24	Demolition Phase 100%	Demolition Phase 100%								
9	Installation Phase	Tue 6/18/24	Thu 7/4/24	Installation Phase 100%									
16	Install Wood Flooring & Ballett Ba	r:Fri 7/19/24	Fri 11/22/24	Install Wood Flooring & Ballett Bars		42%							
17	Wood Floors	Fri 7/19/24	Wed 8/7/24	Wood Floors 100%									
18	Ballet Barre	Mon 8/26/24	Fri 11/22/24	Ballet Barre		30%							
19	Install Mirrors	Thu 8/8/24	Fri 8/9/24	Install Mirrors 🚦 100%									
20	Final Clean	Mon 8/12/24	Tue 8/13/24	Final Clean 🛍 100%									
21	Final Completion/ Punch List	Wed 8/14/24	Tue 8/20/24	Final Completion/ Punch List 📮 98%									

Cost Summary

Contract Award Amount: Change Order: New Contract Amount 107,452.00

Scope of Work:

- 1. Demolish concrete steps, remove carpet, remove office and storage room.
- 2. New wood dance floor, mirrors, and ballet bars

Status Summary:

- 1. Purchase orders were issued for individual trades and materials.
- 2. The flooring, mirrors and base have been installed.
- 3. The replacement ballet barres have been ordered and we are waiting for the installation.

Architect: Huckabee Contractor: TBD

Rogene Worley Middle School Domestic, Irrigation, and Fireline Rerouting

Schedule Summary

ID	Task Name	Start	Finish	Qtr 1, 2024	Qtr 2, 2024 Apr		Qtr 3, 2024	t Aua S∈	Qtr 4, 2024 PD Oct Nov	Dec	Qtr 1, 2025	b Mar	Qtr 2, 2025 Apr May
1	Rogene Worley Water	Tue 3/26/24	Thu 5/15/25	ater Main Relocation									59
	Main Relocation												
2	Pre- Construction	Tue 3/26/24	Mon 2/17/25	Pre- Construction	1							1 94%	
3	Design	Tue 3/26/24	Fri 8/2/24					h					
4	Issue Bid Documents	Wed 8/7/24	Wed 8/7/24			Issue Bi	d Documents	100%					
5	Pre Bid Conference	Wed 8/28/24	Wed 8/28/24				Pre Bid Confe	erence 🏌 100	%				
6	Bid & Rank	Tue 12/10/24	Tue 12/10/24						Bid & Ra	nk 0'	%		
7	Board Award Apporval	Tue 1/28/25	Thu 1/30/25						Board	Award	Apporval N 0%		
8	Notice To Proceed	Fri 2/14/25	Fri 2/14/25							Noti	ce To Proceed 🏋	0%	
9	Mobilize	Mon 2/17/25	Mon 2/17/25								Mobilize	0%	
10	mobilization	Mon 2/17/25	Mon 2/17/25								mobilization `	₹0%	
11	Exterior Site Work	Tue 12/24/24	Mon 3/24/25						Exterior Site	Work			0%
12	Setting up Fence Limits of Constructi	Tue 2/18/25	Thu 2/20/25						Setting up Fence	Limits c	of Construction	* 0%	
13	Start directional boaring for fire Line & domestic water	Tue 2/25/25	Mon 5/5/25					Start direction	onal boaring for fire	e Line 8	k domestic wate	er 🕇	0%
14	GC Pre Punchlist	Tue 5/6/25	Mon 5/12/25									GC Pre	Punchlist 📥 0%
											с.		Completion 10%
15	Substantial Completion	Tue 5/13/25	Wed 5/14/25										• - 11
16	Close Out & Final Completion	Thu 5/15/25	Thu 5/15/25								Close C	Out & Final	Completion 70%

Cost Summary

Contract Award Amount:

Change Order:

New Contract Amount

Date: December 2024

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. Drawings are complete for bidding.
- 2. The Drawings have been completed, the Opinion of Probable Cost is being reviewed and will be sent to the City of Mansfield to take to their city council. To approve 50/50 split of the cost.
- 3. Plans are out to contractors to rebid due to material supply and additional scope requirements.
- 4. Cost for the project was sent to the city for approval of their participation of 50% of the cost.

Architect: Huckabee & Associates

Contractor: Morales Construction Services Inc.

Carol Holt STEM Academy

Schedule Summary

ID	Task Name	Start	Finish	Qtr 4, 2023 Qtr 1, 20				Qtr 4, 2024	Qtr 1, 2025	Qtr 2, 2025	Qtr 3, 2025		r 1, 2026 Qtr 2,
1	Carol Holt STEM	Thu 3/14/24	Thu 7/3/25	Oct Nov Dec Jan F Carol Holt STEM Acade		Apr May Jun	Jul Aug Sep	Oct Nov	Dec Jan Feb	Mar Apr May	Jun Jul Aug 43%	Sep Oct Nov Dec Ja	an Feb Mar Apr
	Academy												
2	Design Phase	Thu 3/14/24	Mon 7/8/24	Design Ph	ase 📂		⊣ 100%						
11	Pre Construction	Mon 9/16/2	4Wed 11/6/24			Pre Co	onstruction	10	0%				
18	Construction Phase	Fri 11/22/24	Thu 7/3/25				Construction	n Phase 📙			15%		
19	Demolition	Fri 11/22/24	Wed 12/18/2				Der	molition 🕳	98%				
20	New Work	Thu 12/5/24	Thu 7/3/25				ı	New Work	-		5%		

Cost Summary

Contract Award Amount: \$ 980,000.00

Change Order:

New Contract Amount

Date: December 2024

Scope of Work

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

Status Summary

- 1. Bid documents have been sent to the City of Arlington for review and comments. Once all the city comments have been addressed by the design team, we will begin to advertise for contractors through the Competitive Sealed Proposal delivery method.
- 2. The MISD Bond Department is reviewing the project scope with each of the district departments to confirm MISD technical guidelines are met.
- 3. Bid Advertisements will be posted at the end of September, best overall value contractor to be presented to the October board meeting.
- 4. Monday November 4, 2024 the kickoff meeting with Morales Construction, MISD, and Huckabee were the attendees. The contractor proposed areas for material storage and contractor parking that was acceptable with the campus administration and the Bond Department.
- 5. Demolition is 98%, and the new work has just begun working on completing submittals.