

Project Status Report

2015 Bane Elementary School and Dean Middle School Additions and Renovations

Cypress-Fairbanks Independent School District
 IBI Project No.201515/16 / CFISD Project No. 15-08-4535RFP
 February 6, 2018

1) Project Team:

Owner	Cypress-Fairbanks ISD	Asst. Superintendent Director of Design Director of Proj. Mngt. Project Manager	Dillon Brady Dan Grosz Jody Doebele Micah Hawkins
Architect	IBI Group	Partner in Charge Assoc. Principal/PM Field Representative	Mark French David Valerius Jesse Lemus
Contractor	ICI Construction	Project Manager Superintendent	Bart Cobb Rommie Lavergne

2) Contract Status:

Master O/A Agreement Exhibit D executed September 9, 2015

Construction Contract Amount	\$32,415,983.91
Total Paid to Date	\$30,152,738.76
Balance to Finish	\$2,263,245.15
Unused Owner's Betterment Allowance	-\$196,131.90
Contract Balance	\$2,263,245.15

3) Current Project Status:

- Landscaping and irrigation – February 10th expected completion
- GC working on completing punch list
- Date of Substantial Completion will be December 29, 2017

4) Outstanding Project Issues:

CenterPoint has been non responsive on acknowledging and scheduling the removal of the Bane Annex electrical service utility pole that interferes with planned paving.

5) Weather Days:

Requested to Date	Anticipated to Date	Approved to Date

6) Project Schedule/Completion Dates:

Proposal Date..... March 10, 2016
 Workshop Meeting April 14, 2016
 Board Award April 18, 2016
 Notice to Proceed Letter..... April 21, 2016
 Construction Start (mobilize target date)..... June, 2016
 Building Permit AvailableJuly, 2016
 Complete construction (buildings)August 1, 2017
 Complete construction (site and Annex demo).....October 30, 2017

7) Time Extension Request: ICI requests acknowledgement of delays due to permitting.

8) Applications for Payment:

For Bane ES

App No.	Amount Certified for Payment	Date Certified	Total Earned less 5% Retainage	Balance to Finish
1 Bane	\$283,796.56	7/5/16	\$283,796.56	\$15,297,975.44
2 Bane	\$92,268.66	7/30/16	\$376,065.22	\$15,205,706.78
3 Bane	\$186,234.12	8/29/16	\$562,299.34	\$15,019,472.66
4 Bane	\$368,237.35	10/26/16	\$949,917.61	\$14,631,854.39
5 Bane	\$1,040,521.85	11/1/16	\$1,971,058.54	\$13,610,713.46
6 Bane	\$641,254.21	12/5/16	\$2,612,312.75	\$12,969,459.25
7 Bane	\$437,436.76	1/7/17	\$3,049,749.51	\$12,532,022.49
8 Bane	\$523,605.08	2/2/17	\$3,573,354.59	\$12,008,417.41
9 Bane	\$1,451,847.07	3/6/17	\$5,025,201.66	\$10,556,570.07
10 Bane	\$674,109.30	4/4/17	\$5,699,310.96	\$9,882,461.04
11 Bane	\$755,212.19	4/30/17	\$6,454,523.15	\$9,127,248.85
12 Bane	\$1,489,925.46	5/30/17	\$8,362,577.48	\$7,637,323.39
13 Bane	\$2,673,220.53	6/27/17	\$10,617,669.14	\$4,969,102.53
14 Bane	\$1,024,929.76	7/27/17	\$11,642,598.90	\$3,939,173.10
15 Bane	\$2,484,771.59	9/8/17	\$14,127,370.49	\$1,545,401.59
16 Bane	\$307,050.25	10/4/17	\$14,434,420.74	\$1,147,351.26
17 Bane	\$101,291.30	11/13/17	\$14,535,712.04	\$1,046,056.96
Total:	\$14,535,712.04			