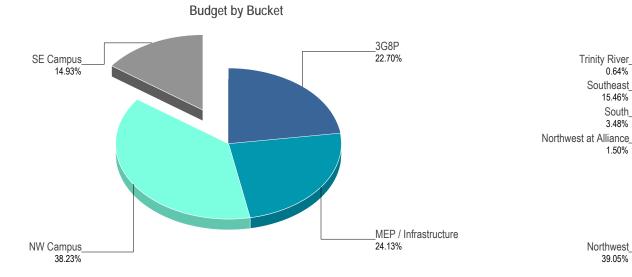
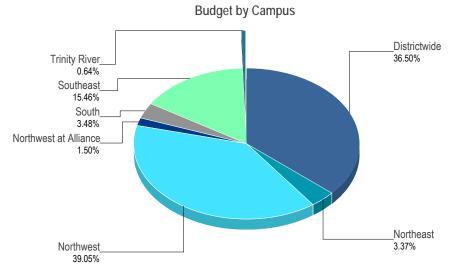
# **Financial Summary Report**



Report Date:8/1/2021





|   |              | BUDGET            | COST COMMITMENTS |                     |                    |                    |                    |                         | EXPENDITURES |               |
|---|--------------|-------------------|------------------|---------------------|--------------------|--------------------|--------------------|-------------------------|--------------|---------------|
|   |              | А                 | В                | С                   | D=B+C              | E                  | F=D+E              | G=A-F                   | Н            | I=H/A         |
| Description                                 | Campus       | Current<br>Budget | Commitments      | Approved<br>Changes | Total<br>Committed | Pending<br>Changes | Projected<br>Costs | Estimate To<br>Complete | Cost To Date | %<br>Expended |
| NW Campus                                   |              |                   |                  |                     |                    |                    |                    |                         |              |               |
| Northwest Campus Re-Development             | Northwest    | 311,991,320       | 48,239,792       | 105,104,080         | 153,343,871        | 0                  | 153,343,871        | 158,647,449             | 30,159,022   | 9.67%         |
| Districtwide - Bond Program Manager Firm    | Districtwide | 8,008,680         | 8,008,680        | 0                   | 8,008,680          | 0                  | 8,008,680          | 0                       | 743,398      | 9.28%         |
| Bucket - NW Campus Redevelopment<br>Holding | Northwest    | 0                 | 0                | 0                   | 0                  | 0                  | 0                  | 0                       | 0            | 0.00%         |
| Total for NW Campus :                       |              | 320,000,000       | 56,248,472       | 105,104,080         | 161,352,551        | 0                  | 161,352,551        | 158,647,449             | 30,902,420   | 9.66%         |
| SE Campus                                   |              |                   |                  |                     |                    |                    |                    |                         |              |               |
| Southeast Campus Expansion                  | Southeast    | 120,419,419       | 3,465,696        | 5,863,765           | 9,329,461          | 0                  | 9,329,461          | 111,089,958             | 2,936,157    | 2.44%         |
| Districtwide - Bond Program Manager Firm    | Districtwide | 4,580,581         | 4,580,581        | 0                   | 4,580,581          | 0                  | 4,580,581          | 0                       | 724,416      | 15.81%        |
| Bucket - SE Campus Expansion Holding        | Southeast    | 0                 | 0                | 0                   | 0                  | 0                  | 0                  | 0                       | 0            | 0.00%         |
| Total for SE Campus :                       |              | 125,000,000       | 8,046,277        | 5,863,765           | 13,910,042         | 0                  | 13,910,042         | 111,089,958             | 3,660,573    | 2.93%         |
| 3G8P  |              |                   |                  |                     |                    |                    |                    |                         |              |               |
| Bucket - 3G8P Holding                       | Districtwide | 155,768,390       | 0                | 0                   | 0                  | 0                  | 0                  | 155,768,390             | 0            | 0.00%         |
| Districtwide - Bond Program Manager Firm    | Districtwide | 7,781,919         | 7,781,919        | 0                   | 7,781,919          | 0                  | 7,781,919          | 0                       | 1,049,163    | 13.48%        |
| SELE Building Renovation                    | South        | 7,095,000         | 484,143          | 0                   | 484,143            | 0                  | 484,143            | 6,610,857               | 42,660       | 0.60%         |



|  |                          | BUDGET            |             |                     | COST COM           | <b>MITMENTS</b>    |                    |                         | EXPENDI      | TURES         |
|--|--------------------------|-------------------|-------------|---------------------|--------------------|--------------------|--------------------|-------------------------|--------------|---------------|
|  |                          | А                 | В           | С                   | D=B+C              | E                  | F=D+E              | G=A-F                   | Н            | I=H/A         |
| Description  | Campus                   | Current<br>Budget | Commitments | Approved<br>Changes | Total<br>Committed | Pending<br>Changes | Projected<br>Costs | Estimate To<br>Complete | Cost To Date | %<br>Expended |
| Formal Learning and Formal Learning Tech<br>Plus Classroom Upgrade     | Districtwide             | 5,153,702         | 4,523,169   | 0                   | 4,523,169          | 0                  | 4,523,169          | 630,533                 | 1,022,276    | 19.84%        |
| OWTL Corporate Services 3rd Floor<br>Renovation                        | Northwest at<br>Alliance | 4,738,470         | 4,577,828   | -217,221            | 4,360,608          | 0                  | 4,360,608          | 377,862                 | 4,217,998    | 89.02%        |
| OWTL Welding Lab   | Northwest at<br>Alliance | 4,404,841         | 4,395,094   | -3,000              | 4,392,094          | 0                  | 4,392,094          | 12,746                  | 4,068,631    | 92.37%        |
| STEC Welding Lab   | South                    | 3,500,000         | 3,501,607   | -134,558            | 3,367,049          | 0                  | 3,367,049          | 132,951                 | 3,365,579    | 96.16%        |
| Wayfinding and Signage Program   | Districtwide             | 725,661           | 725,661     | 0                   | 725,661            | 0                  | 725,661            | 0                       | 156,040      | 21.50%        |
| SACD_1403_1406_1407_1411_21st Century<br>Classroom Upgrades            | South                    | 456,837           | 467,972     | -11,136             | 456,837            | 0                  | 456,837            | 0                       | 456,837      | 100.00%       |
| WFSC_2603_2605_21st Century Classroom<br>Upgrades                      | Northwest                | 231,351           | 249,597     | -18,246             | 231,351            | 0                  | 231,351            | 0                       | 231,351      | 100.00%       |
| ESEE 21st Century Classroom Upgrades                                   | Southeast                | 143,830           | 147,732     | -7,805              | 139,927            | 0                  | 139,927            | 3,902                   | 151,587      | 105.39%       |
| Total for 3G8P :   |                          | 190,000,000       | 27,322,696  | -403,101            | 26,919,595         | 0                  | 26,919,595         | 163,080,405             | 14,883,385   | 7.83%         |
| MEP/Infrastructure   |                          |                   |             |                     |                    |                    |                    |                         |              |               |
| Bucket - MEP / Infrastructure Holding                                  | Districtwide             | 114,676,578       | 0           | 0                   | 0                  | 0                  | 0                  | 114,676,578             | 0            | 0.00%         |
| Emergency Power Upgrade  | Northeast                | 19,386,235        | 1,551,682   | -4,672              | 1,547,009          | 0                  | 1,547,009          | 17,839,226              | 1,065,906    | 5.50%         |
| West Generator Emergency Power Upgrade and UPS Upgrade                 | South                    | 9,583,554         | 0           | 0                   | 0                  | 0                  | 0                  | 9,583,554               | 0            | 0.00%         |
| Districtwide - Bond Program Manager Firm                               | Districtwide             | 6,306,635         | 6,306,635   | 0                   | 6,306,635          | 0                  | 6,306,635          | 0                       | 836,043      | 13.26%        |
| Chiller Replacement  | Northeast                | 5,133,917         | 2,636,689   | -10,462             | 2,626,227          | 0                  | 2,626,227          | 2,507,690               | 2,604,387    | 50.73%        |
| Electrical Distribution System Upgrade                                 | Northwest                | 4,886,367         | 4,877,371   | -62,537             | 4,814,834          | 0                  | 4,814,834          | 71,533                  | 4,711,955    | 96.43%        |
| Emergency Power Systems Installation                                   | Northwest                | 4,408,591         | 0           | 0                   | 0                  | 0                  | 0                  | 4,408,591               | 0            | 0.00%         |
| WBSP Chiller and Cooling Tower Upgrade                                 | Northwest                | 3,448,393         | 3,285,193   | 0                   | 3,285,193          | 0                  | 3,285,193          | 163,200                 | 2,619,660    | 75.97%        |
| Cooling Tower Replacement  | Southeast                | 2,848,184         | 2,902,392   | -97,556             | 2,804,837          | 0                  | 2,804,837          | 43,348                  | 2,795,126    | 98.14%        |
| TRTR, TRWF, TRCF and TREF MV<br>Electrical Distribution System Upgrade | Trinity River            | 2,808,553         | 628,498     | 0                   | 628,498            | 0                  | 628,498            | 2,180,055               | 504,678      | 17.97%        |
| Emergency Power Upgrades - East<br>Generator                           | South                    | 2,552,065         | 2,579,646   | -38,590             | 2,541,056          | 0                  | 2,541,056          | 11,008                  | 2,230,274    | 87.39%        |
| Sanitary Sewer Rehabilitation  | Northeast                | 2,528,500         | 1,074,144   | -58,274             | 1,015,870          | 0                  | 1,015,870          | 1,512,630               | 967,904      | 38.28%        |
| TRCF Replace UPS and Upgrade Data Center                               | Trinity River            | 2,364,020         | 290,927     | -25,257             | 265,670            | 0                  | 265,670            | 2,098,350               | 205,825      | 8.71%         |
| OWTL AHU/VAV Replacements – Phase II:<br>1st and 2nd Floor 91 Section  | Northwest at<br>Alliance | 2,176,972         | 2,225,574   | -48,603             | 2,176,972          | 0                  | 2,176,972          | 0                       | 2,176,972    | 100.00%       |
| NFAB AHU Replacement   | Northeast                | 2,109,114         | 71,999      | -70,634             | 1,365              | 0                  | 1,365              | 2,107,749               | 0            | 0.00%         |
| NBSP HW & DHW Upgrades   | Northeast                | 1,704,946         | 1,743,475   | -43,315             | 1,700,161          | 0                  | 1,700,161          | 4,786                   | 1,699,696    | 99.69%        |
| SO-SE-NE Theater Renovation and Upgrades                               | Districtwide             | 1,556,237         | 70,634      | 0                   | 70,634             | 0                  | 70,634             | 1,485,603               | 22,890       | 1.47%         |



|  |                          | BUDGET            |             |                     | COST COM           | <b>MITMENTS</b>    |                    |                         | EXPENDI      | URES          |
|--|--------------------------|-------------------|-------------|---------------------|--------------------|--------------------|--------------------|-------------------------|--------------|---------------|
|  |                          | А                 | В           | С                   | D=B+C              | E                  | F=D+E              | G=A-F                   | Н            | I=H/A         |
| Description  | Campus                   | Current<br>Budget | Commitments | Approved<br>Changes | Total<br>Committed | Pending<br>Changes | Projected<br>Costs | Estimate To<br>Complete | Cost To Date | %<br>Expended |
| Sanitary Sewer Rehabilitation Phase II                               | South                    | 1,441,621         | 1,497,300   | -55,680             | 1,441,621          | 0                  | 1,441,621          | 0                       | 1,441,621    | 100.00%       |
| OWTL AHU/VAV Replacements – Phase I:<br>3rd Floor 91 Section         | Northwest at<br>Alliance | 1,260,282         | 1,312,359   | -52,078             | 1,260,282          | 0                  | 1,260,282          | 0                       | 1,260,282    | 100.00%       |
| Emergency Power Upgrade - Generator                                  | Southeast                | 1,102,878         | 1,111,812   | -8,934              | 1,102,878          | 0                  | 1,102,878          | 0                       | 1,022,464    | 92.71%        |
| SAUT/ SETC Thermal Piping and Pumps                                  | South                    | 683,429           | 708,091     | -93,750             | 614,341            | 0                  | 614,341            | 69,088                  | 321,255      | 47.01%        |
| SAUT & SACR Fire Sprinkler Upgrades                                  | South                    | 672,370           | 877,925     | -205,555            | 672,370            | 0                  | 672,370            | 0                       | 672,370      | 100.00%       |
| SPAC LED Lighting Upgrade  | South                    | 651,357           | 651,357     | -6,874              | 644,484            | 0                  | 644,484            | 6,874                   | 538,097      | 82.61%        |
| WFSC & WFSS LED Upgrades   | Northwest                | 624,233           | 624,233     | -54                 | 624,179            | 0                  | 624,179            | 54                      | 624,179      | 99.99%        |
| SHPE LED interior Lighting Upgrade                                   | South                    | 596,302           | 596,302     | 0                   | 596,302            | 0                  | 596,302            | 0                       | 524,718      | 88.00%        |
| ECHS HVAC Replacement  | Southeast                | 593,000           | 18,060      | 0                   | 18,060             | 0                  | 18,060             | 574,940                 | 8,064        | 1.36%         |
| WFSO Fire Training LP Gas Line<br>Replacement                        | Northwest                | 500,919           | 532,231     | -62,624             | 469,607            | 0                  | 469,607            | 31,312                  | 500,919      | 100.00%       |
| Rainwater Harvest System   | Northeast                | 400,000           | 49,857      | 0                   | 49,857             | 0                  | 49,857             | 350,143                 | 27,495       | 6.87%         |
| Pool Chemical Rooms  | Districtwide             | 392,420           | 412,390     | -19,970             | 392,420            | 0                  | 392,420            | 0                       | 392,420      | 100.00%       |
| WFSC and WFSS DDC Controls Upgrade                                   | Northwest                | 376,157           | 455,252     | -79,095             | 376,157            | 0                  | 376,157            | 0                       | 376,157      | 100.00%       |
| WFSC Fire Training Water Controls<br>Upgrades                        | Northwest                | 357,794           | 373,548     | -15,754             | 357,794            | 0                  | 357,794            | 0                       | 357,794      | 100.00%       |
| NFAB Sprinkler Installation  | Northeast                | 352,983           | 385,582     | -32,599             | 352,983            | 0                  | 352,983            | 0                       | 352,983      | 100.00%       |
| NBSA AHU & Lighting Upgrade  | Northeast                | 346,952           | 346,952     | -2,275              | 344,678            | 0                  | 344,678            | 2,275                   | 344,678      | 99.34%        |
| SBUS LED interior Lighting Upgrade                                   | South                    | 342,851           | 342,357     | 0                   | 342,357            | 0                  | 342,357            | 494                     | 299,200      | 87.27%        |
| Science Labs Gas Shutoff Controls                                    | Districtwide             | 327,013           | 355,829     | -28,816             | 327,013            | 0                  | 327,013            | 0                       | 327,013      | 100.00%       |
| Building Roof Drain and Water Ponding Repair                         | South                    | 311,439           | 290,691     | 0                   | 290,691            | 0                  | 290,691            | 20,748                  | 233,128      | 74.86%        |
| SETC Envelope Repairs Phase 2  | South                    | 262,256           | 282,698     | -20,442             | 262,256            | 0                  | 262,256            | 0                       | 262,256      | 100.00%       |
| Existing Air Compressor Systems Upgrade                              | South                    | 256,003           | 282,034     | -26,031             | 256,003            | 0                  | 256,003            | 0                       | 256,003      | 100.00%       |
| SMTH Led Lighting Upgrade  | South                    | 214,092           | 214,092     | 0                   | 214,092            | 0                  | 214,092            | 0                       | 164,854      | 77.00%        |
| Theater Audio and Lighting Repairs                                   | Districtwide             | 164,697           | 174,684     | -19,975             | 154,709            | 0                  | 154,709            | 9,987                   | 164,697      | 100.00%       |
| Sanitary Sewer and Storm Drain Evaluation                            | Northeast                | 119,788           | 119,819     | -63                 | 119,756            | 0                  | 119,756            | 31                      | 119,788      | 100.00%       |
| TR Dock and Hallway Led lighting                                     | Trinity River            | 116,075           | 149,326     | -33,251             | 116,075            | 0                  | 116,075            | 0                       | 116,075      | 100.00%       |
| SCLC Sanitary Sewer and Drainage                                     | South                    | 115,839           | 124,682     | -12,616             | 112,066            | 0                  | 112,066            | 3,773                   | 119,166      | 102.87%       |
| SSCI Repairs AHU-8 and LEF-4   | South                    | 113,079           | 113,079     | 0                   | 113,079            | 0                  | 113,079            | 0                       | 113,079      | 100.00%       |
| Roof Drain, Water Infiltration and Grading<br>Improvement Assessment | South                    | 99,892            | 99,928      | -35                 | 99,892             | 0                  | 99,892             | 0                       | 99,892       | 100.00%       |
| NFAB to NHPE Sewer Line Replacement                                  | Northeast                | 80,159            | 83,972      | -7,626              | 76,346             | 0                  | 76,346             | 3,813                   | 80,159       | 100.00%       |
| SETC 1410 LG Training Center Lab Upgrade                             | South                    | 75,460            | 82,700      | -7,240              | 75,460             | 0                  | 75,460             | 0                       | 75,460       | 100.00%       |
| EBSA HVAC Upgrades   | Southeast                | 67,348            | 71,921      | -4,573              | 67,348             | 0                  | 67,348             | 0                       | 67,348       | 100.00%       |



|  |               | BUDGET            |             |                     | COST COM           | <b>/ITMENTS</b>    |                    |                         | EXPENDI      | TURES         |
|--|---------------|-------------------|-------------|---------------------|--------------------|--------------------|--------------------|-------------------------|--------------|---------------|
|  |               | А                 | В           | С                   | D=B+C              | E                  | F=D+E              | G=A-F                   | Н            | I=H/A         |
| Description  | Campus        | Current<br>Budget | Commitments | Approved<br>Changes | Total<br>Committed | Pending<br>Changes | Projected<br>Costs | Estimate To<br>Complete | Cost To Date | %<br>Expended |
| NE and ODMC Exterior lighting Modifications                                | Northeast     | 60,073            | 62,410      | -4,673              | 57,737             | 0                  | 57,737             | 2,337                   | 60,073       | 100.00%       |
| 4160 Utility Transformer Demo  | Northeast     | 55,730            | 55,730      | 0                   | 55,730             | 0                  | 55,730             | 0                       | 55,730       | 100.00%       |
| TRPG and Data Center Nitrogen Generator Installation                       | Trinity River | 52,365            | 52,365      | 0                   | 52,365             | 0                  | 52,365             | 0                       | 52,365       | 100.00%       |
| Baselines M and V for CC Campuses  | Districtwide  | 46,648            | 49,200      | -5,104              | 44,096             | 0                  | 44,096             | 2,552                   | 47,513       | 101.85%       |
| NHSC Service Combination Upgrade   | Northeast     | 43,524            | 44,148      | -1,248              | 42,900             | 0                  | 42,900             | 624                     | 43,524       | 100.00%       |
| SETC - 2009 HVAC Training Center Lab<br>Upgrade                            | South         | 43,322            | 46,676      | -6,708              | 39,968             | 0                  | 39,968             | 3,354                   | 43,322       | 100.00%       |
| Chilled and Heating Water Loop Differential<br>Pressure Study              | Northwest     | 38,280            | 38,280      | 0                   | 38,280             | 0                  | 38,280             | 0                       | 38,280       | 100.00%       |
| EOC Fire Alarm Network Panel Removal                                       | Trinity River | 36,187            | 36,187      | 0                   | 36,187             | 0                  | 36,187             | 0                       | 36,187       | 100.00%       |
| SSTU DHW Study/Assessment  | South         | 30,705            | 30,705      | 0                   | 30,705             | 0                  | 30,705             | 0                       | 30,705       | 100.00%       |
| SHPE RTAC 1 & 2 Replacement  | South         | 21,545            | 21,545      | 0                   | 21,545             | 0                  | 21,545             | 0                       | 21,545       | 100.00%       |
| Study of Riser Underground Piping  | Southeast     | 19,785            | 19,785      | 0                   | 19,785             | 0                  | 19,785             | 0                       | 19,785       | 100.00%       |
| NCAB & NSCE Install (2) Waterproof Covers<br>& Ladders on (2) Transformers | Northeast     | 16,869            | 18,556      | -3,374              | 15,182             | 0                  | 15,182             | 1,687                   | 16,869       | 100.00%       |
| ECHS HVAC Upgrade  | Southeast     | 16,376            | 16,376      | 0                   | 16,376             | 0                  | 16,376             | 0                       | 16,376       | 100.00%       |
| NFAB Transformer Replacement   | Northeast     | 11,565            | 11,565      | 0                   | 11,565             | 0                  | 11,565             | 0                       | 11,565       | 100.00%       |
| ESED Transformer Replacement   | Southeast     | 6,674             | 6,674       | 0                   | 6,674              | 0                  | 6,674              | 0                       | 6,674        | 100.00%       |
| ESCT Sprinkler Pipe Inspection   | Southeast     | 2,800             | 9,720       | -6,920              | 2,800              | 0                  | 2,800              | 0                       | 2,800        | 100.00%       |
| Total for MEP / Infrastructure :   |               | 202,000,000       | 43,505,846  | -1,283,834          | 42,222,013         | 0                  | 42,222,013         | 159,777,987             | 34,208,243   | 16.93%        |
| Grand Totals:  |               | 837,000,000       | 135,123,291 | 109,280,910         | 244,404,201        | 0                  | 244,404,201        | 592,595,799             | 83,654,622   | 9.99%         |

# Northwest Campus Re-Development



| JACOBS                                 |                                 |             |  | NW Campus             |                    |                    |                         |                  | Collegé THIN REACH. |
|--|---------------------------------|-------------|--|-----------------------|--------------------|--------------------|-------------------------|------------------|---------------------|
| PROJECT D                              | ESCRIPTION/TEAM                 | Λ           |  | PROJECT SCO           | PE                 |                    | PROJ                    | ЕСТ РНОТО        |                     |
|  | est Campus - Campus Re-D        |             | Re-Development of the infrastructure, and new      | NW Campus including   |                    | ns,                |                         | 1                |                     |
| Address: 4801 Ma                       | arine Creek Parkway             |             |  |                       |                    |                    |                         |                  |                     |
| Fort Wo                                | •                               |             |  |                       |                    |                    |                         | _                |                     |
| TX                                     |                                 |             |  |                       |                    |                    |                         | 12               |                     |
| Project Type: Capital I                | mprovement                      |             |  |                       |                    | . Fish             |                         |                  |                     |
| Project Phase: Construc                | ction                           |             |  |                       |                    |                    |                         | The loging and   |                     |
| Architect: Huckabe                     | ee + Gensler                    |             |  |                       |                    | and the            |                         |                  | Atlant              |
| CMAR: Skanska                          | a USA Building Inc.             |             |  |                       |                    | 2 Maple 1          |                         |                  | ALL DE C            |
| S                                      | CHEDULE                         |             | PF   | ROGRESS SUM           | MARY               |                    | BUDGET                  | COST STATUS      | \$                  |
| Description                            | Target Current<br>Finish Finish | Variance    | June 26, 2021: Network<br>(GMP-1): Permanent po    |                       |                    | \$350,000,000      |                         |                  |                     |
| Project Created Date                   | 21-Sep-2018 21-Sep-201          | 8 0.00 👚    | operational Certificate o                          |                       |                    |                    |                         |                  |                     |
| Design Start                           | 07-Oct-2019                     | 1           | sewer (east/west) comp<br>is complete. Stage 2/3 S |                       |                    |                    |                         |                  |                     |
| Design Finish                          | 16-Oct-2019                     | 1           | Selective demolition of V                          |                       |                    | s                  |                         |                  |                     |
| Pre-construction Meeting               | 12-Dec-2019                     | 1           | ahead of utilities to iden                         |                       |                    |                    |                         |                  |                     |
| Construction Start                     | 13-Dec-2019                     | 1           | water main loop is comp<br>parking around WACB of  |                       |                    |                    |                         |                  |                     |
| Substantial Completion Date            | 08-Dec-2025                     | 1           | pads. Phase 2A, Buildin                            | gs 1 & 2 (GMP-3): GM  | P-3 amendment exec | uted \$100,000,000 |                         | _                |                     |
| Construction Finish (Final Completion) | 30-Dec-2025                     | 1           | June 2021. Buying out s                            |                       |                    | ations             |                         |                  |                     |
| Close Out Start                        | 31-Dec-2025                     | 1           | and sitework.Phase 2B, design continues (nearing   |                       |                    |                    |                         |                  |                     |
| Close Out Finish                       | 12-Feb-2026                     | 1           | other cost reduction me                            | asures continue.GMP-4 |                    | \$0 L              |                         |                  |                     |
| Warranty Walk Due                      | 27-Feb-2026                     | 1           | market in early 2022 for                           | subcontractor bids.   |                    |                    | @Current Budget         | @Total Committed | Cost To Date        |
|  | ays Late 🕹 🕹 16+ Day            | ys Late     |  |                       |                    |                    |                         |                  |                     |
|  |                                 |             | FI   | NANCIAL STAT          | 05                 |                    |                         |                  |                     |
|  | BUDGET                          |             |  | COMMIT                | MENT               |                    |                         | EXPENDI          | TURF                |
|  | A                               | В           | С  | D=B+C                 | E                  | F=D+E              | G=A-F                   | Н                | I=H/A               |
|  | Current Budget                  | Commitments |  | Total<br>Committed    | Pending            | Projected<br>Costs | Estimate To<br>Complete | Cost To Date     | %<br>Expended       |
| 01. Soft Cost                          | 38,136,721                      | 27,859,356  | -8,710   | 27,850,646            | Changes<br>0       | 27,850,646         | 10,286,075              | 18,698,038       | 49.03%              |
| 02. Hard Cost                          | 232,298,599                     | 20,265,238  | 105,151,231  | 125,416,469           | 0                  | 125,416,469        | 106,882,130             | 11,388,672       | 4.90%               |
| 03. FF&E                               | 25,556,000                      | 115,197     | -38,441  | 76,756                | 0                  | 76,756             | 25,479,244              | 72,313           | 0.28%               |
| -                                      | -,                              |             |  |                       |                    |                    |                         |                  |                     |
| 04. Project Contingency                | 16,000,000                      | 0           | 0  | 0                     | 0                  | 0                  | 16,000,000              | 0                | 0.00%               |

04. Project Contingency

Total:

### Southeast Campus Expansion

SUCCESS WITHIN REACH.

Tarrant County College

| JACOBS                                 |                                 |               |  | SE Campus   |  |  |                         |                     | THIN REACH.   |  |
|--|---------------------------------|---------------|--|---|--|--|-------------------------|---------------------|---------------|--|
| PROJECT DE                             | ESCRIPTION/TEAM                 |               |  | PROJECT SCO   | PE   |  |                         |                     |               |  |
|  | st Campus - Southeast Cam       | pus Expansion | The project consists of the College District's Souther selective structural renormality of the selective structural renormalit | he renovation and expa<br>east Campus. The reno<br>vation, major renovatior | nsion of the Tarrant Co<br>vation scope will inclu | de   | × 8                     | March               |               |  |
| Address: 2100 Sou                      | theast Pkwy                     |               | to address campus need   | ds and d  |  | 2 8 9  |                         | 1.000               | and a         |  |
| Arlington                              |                                 |               |  |   |  | 100  | and the second          |                     |               |  |
| TX                                     |                                 |               |  |   |  | The State and  | Ne setti                |                     |               |  |
| Project Type: Capital Im               | nprovement                      |               |  |   |  |  |                         |                     | A THE R       |  |
| Project Phase: Bidding                 |                                 |               |  |   |  |  |                         |                     | -             |  |
| Architect: Perkins &                   | Will                            |               |  |   |  | and the second s | A STREE                 |                     | Agent Marthan |  |
| CMAR: Cable's P                        | lumbing                         |               |  |   |  | and the second   |                         |                     |               |  |
| SC                                     | HEDULE                          |               | PROGRESS SUMMARY BUDGET/COST ST  |   |  |  |                         |                     |               |  |
| Description                            | Target Current<br>Finish Finish | Variance      | Jun 23, 2021: June 202<br>Preconstruction Service  |   |  |  |                         |                     |               |  |
| Project Created Date                   | 06-May-2019 06-May-2019         | 0.00 👚        | CMaR Preconstruction S   | Services 3. NTP issued  | for Design Services fro                            |  |                         |                     |               |  |
| Design Start                           | 24-May-2019 24-May-2019         | 0.00 👚        | CDs to closeout 4. Qual  | ification evaluation for T  | est  | \$100,000,000  |                         |                     |               |  |
| Anticipated - Commitment - Commission  | nir 01-Sep-2021                 | 1             |  |   |  |  |                         |                     |               |  |
| Design Finish                          | 23-Sep-2021                     | 1             |  |   |  | \$80,000,000   |                         |                     |               |  |
| Pre-construction Meeting               | 22-Nov-2021                     | 1             |  |   |  | \$60,000,000   |                         |                     |               |  |
| Construction Start                     | 23-Nov-2021                     | 1             |  |   |  | \$40 000 000   |                         |                     |               |  |
| Anticipated - Commitment - T&B         | 01-Dec-2021                     | 1             |  |   |  | φ+0,000,000  |                         |                     |               |  |
| Substantial Completion Date            | 16-Aug-2023                     | 1             |  |   |  | \$20,000,000   |                         |                     |               |  |
| Close Out Start                        | 08-Sep-2023                     | 1             |  |   |  | \$0  |                         |                     |               |  |
| Construction Finish (Final Completion) | 07-Sep-2023                     | 1             |  |   |  |  | @Current Budget         | @Total Committed @C | Cost To Date  |  |
| Close Out Finish                       | 23-Oct-2023                     | 1             |  |   |  |  |                         |                     |               |  |
| Warranty Walk Due                      | 06-Jun-2024                     | 1             |  |   |  |  |                         |                     |               |  |
|  | ys Late 🕹 46+ Days              | Late          |  |   | 10   |  |                         |                     |               |  |
|  |                                 |               | FI   | NANCIAL STAT  |  |  |                         |                     |               |  |
|  | BUDGET                          |               |  | COMMITM   |  |  |                         | EXPENDI             |               |  |
|  | A                               | В             | С  | D=B+C   | E  | F=D+E  | G=A-F                   | Н                   | I=H/A         |  |
|  | Current Budget                  | Commitment    | s Approved<br>Changes  | Total<br>Committed  | Pending<br>Changes                                 | Projected<br>Costs   | Estimate To<br>Complete | Cost To Date        | %<br>Expended |  |
| 01. Soft Cost                          | 14,819,602                      | 3,460,846     | 5,863,765  | 9,324,611   | 0  | 9,324,611  | 5,494,991               | 2,931,307           | 19.78%        |  |
| 02. Hard Cost                          | 89,504,817                      | 4,850         | 0  | 4,850   | 0  | 4,850  | 89,499,967              | 4,850               | 0.01%         |  |
| 03. FF&E                               | 9,845,000                       | 0             | 0  | 0   | 0  | 0  | 9,845,000               | 0                   | 0.00%         |  |

9,329,461 Southeast

0

0

3,465,696

6,250,000

120,419,419

0

5,863,765

0

0

0

9,329,461

6,250,000

111,089,958

0.00%

2.44%

0

2,936,157

# West Generator Emergency Power Upgrade and UPS Upgrade



MFP / Infrastructure

|                                   |                              |                   |          | INEP / Intrastructure  |               | SUCCESS WITHIN REACH.                 |
|-----------------------------------|------------------------------|-------------------|----------|--|---------------|---------------------------------------|
| PROJEC                            | T DESCRIPTIC                 | ON/TEAM           |          | PROJECT SCOPE  | PF            | ОЈЕСТ РНОТО                           |
|                                   | uth Campus - Emerg<br>grades | jency Power a     | nd UPS   | Design and construction to add additional buildings at South campus to the West Generator behind the automotive building. This generators capacity is currently under utilized. Additional buildings can be served by this | he st         | h Alexand                             |
| Address: 530                      | 1 Campus Drive               |                   |          | generator. Also, install new UPS s   |               |                                       |
| Hu                                | rst                          |                   |          |  |               |                                       |
| ТХ                                |                              |                   |          |  |               | and the second                        |
| Project Type: ME                  | Р                            |                   |          |  |               |                                       |
| Project Phase: Pla                | nning                        |                   |          |  |               |                                       |
| Architect:                        |                              |                   |          |  |               |                                       |
| CMAR:                             |                              |                   |          |  |               |                                       |
|                                   | SCHEDULE                     |                   |          | PROGRESS SUMMARY   | BUDO          | ET/COST STATUS                        |
| Description                       | Target<br>Finish             | Current<br>Finish | Variance | Jul 28, 2021: New project in planning stage  | \$10,000,000  |                                       |
| Project Created Date              | 23-Feb-2021                  | 23-Feb-2021       | 0.00 👚   |  | \$8,000,000   |                                       |
| Design Start                      | 12-Aug-2021                  | 12-Aug-2021       | -73.00 👚 |  |               |                                       |
| Design Finish                     | 27-Aug-2021                  | 27-Aug-2021       | 0.00 👚   |  | \$6,000,000   |                                       |
| Pre-construction Meeting          | 27-Oct-2021                  | 27-Oct-2021       | 0.00 👚   |  |               |                                       |
| Construction Start                | 28-Oct-2021                  | 28-Oct-2021       | 0.00 👚   |  | \$4,000,000   |                                       |
| Substantial Completion Date       | 22-Nov-2023                  |                   | 1        |  |               |                                       |
| Construction Finish (Final Comple | etion) 13-Dec-2023           |                   | 1        |  | \$2,000,000   |                                       |
| Close Out Start                   | 14-Dec-2023                  |                   | 1        |  |               |                                       |
| Close Out Finish                  | 01-Feb-2024                  |                   | 1        |  | \$0           |                                       |
| ↑ Ontime/Early                    | 1-15 Days Late               | 🖊16+ Days I       | Late     |  | @Current Budg | et 🔳 @Total Committed 📕 @Cost To Date |
|                                   |                              |                   |          | FINANCIAL STATUS   |               |                                       |

|                         | BUDGET         |             | EXPENDITURE         |                    |                    |                    |                         |              |               |
|-------------------------|----------------|-------------|---------------------|--------------------|--------------------|--------------------|-------------------------|--------------|---------------|
|                         | А              | В           | С                   | D=B+C              | E                  | F=D+E              | G=A-F                   | Н            | I=H/A         |
|                         | Current Budget | Commitments | Approved<br>Changes | Total<br>Committed | Pending<br>Changes | Projected<br>Costs | Estimate To<br>Complete | Cost To Date | %<br>Expended |
| 01. Soft Cost           | 150,000        | 0           | 0                   | 0                  | 0                  | 0                  | 150,000                 | 0            | 0.00%         |
| 02. Hard Cost           | 9,433,554      | 0           | 0                   | 0                  | 0                  | 0                  | 9,433,554               | 0            | 0.00%         |
| 03. FF&E                | 0              | 0           | 0                   | 0                  | 0                  | 0                  | 0                       | 0            | 0.00%         |
| 04. Project Contingency | 0              | 0           | 0                   | 0                  | 0                  | 0                  | 0                       | 0            | 0.00%         |
| Total:                  | 9,583,554      | 0           | 0                   | 0                  | 0                  | 0                  | 9,583,554               | 0            | 0.00%         |

# SELE Building Renovation

3G8P



|   |                    |                   |          | 3G8P  | SUCCESS WITHIN REACH.                              |
|---|--------------------|-------------------|----------|---|--|
| PROJECT   | DESCRIPTIO         | N/TEAM            |          | PROJECT SCOPE   | PROJECT PHOTO                                      |
| Project Name: Sou   | th Campus - SELE B | uilding Reno      | vation   | This project will entail the total renovation of the SELE building including demolition down to the structural concrete frame and will include abatement. The renovated building will receive all new MEP, roofing, | he star - Aller                                    |
| Address: 5301   | Campus Drive       |                   |          | finishes, windows & doors and furnishings.  |  |
| Fort  | Worth              |                   |          |   |  |
| ТХ  |                    |                   |          |   |  |
| Project Type: Ren   | ovation            |                   |          |   |  |
| Project Phase: Desi   | gn                 |                   |          |   |  |
| Architect: Perk   | ins & Will         |                   |          |   |  |
| CMAR:   |                    |                   |          |   |  |
|   | SCHEDULE           |                   |          | PROGRESS SUMMARY  | BUDGET/COST STATUS                                 |
| Description   | Target<br>Finish   | Current<br>Finish | Variance | Jul 28, 2021: The project is currently on hold waiting direction from the<br>overall Master Planning efforts.   | \$8,000,000  |
| Project Created Date  | 07-Dec-2020        |                   | 0.00 👚   |   | \$7,000,000  |
| Design Start  | 19-Aug-2021        |                   | 1        |   | \$6,000,000  |
| Design Finish   | 06-Jan-2022        |                   | 1        |   | \$5,000,000  |
| Pre-construction Meeting  | 07-Apr-2022        |                   | 1        |   | \$4,000,000  |
| Construction Start  | 08-Apr-2022        |                   | 1        |   | \$3,000,000  |
| Substantial Completion Date   | 20-Sep-2022        |                   | 1        |   |  |
| Construction Finish (Final Complet  |                    |                   | 1        |   | \$2,000,000  |
| Close Out Start   | 06-Oct-2022        |                   | 1        |   | \$1,000,000  |
| Close Out Finish  | 28-Nov-2022        |                   | 1        |   |  |
| The American Provide American | 15 Days Late       | 🖊16+ Days L       | .ate     |   | @Current Budget @ @Total Committed @ @Cost To Date |

|                         | BUDGET         |             | COMMITMENT          |                    |                    |                    |                         |              |               |  |
|-------------------------|----------------|-------------|---------------------|--------------------|--------------------|--------------------|-------------------------|--------------|---------------|--|
|                         | А              | В           | С                   | D=B+C              | E                  | F=D+E              | G=A-F                   | Н            | I=H/A         |  |
|                         | Current Budget | Commitments | Approved<br>Changes | Total<br>Committed | Pending<br>Changes | Projected<br>Costs | Estimate To<br>Complete | Cost To Date | %<br>Expended |  |
| 01. Soft Cost           | 684,143        | 484,143     | 0                   | 484,143            | 0                  | 484,143            | 200,000                 | 42,660       | 6.24%         |  |
| 02. Hard Cost           | 5,000,000      | 0           | 0                   | 0                  | 0                  | 0                  | 5,000,000               | 0            | 0.00%         |  |
| 03. FF&E                | 1,000,000      | 0           | 0                   | 0                  | 0                  | 0                  | 1,000,000               | 0            | 0.00%         |  |
| 04. Project Contingency | 410,857        | 0           | 0                   | 0                  | 0                  | 0                  | 410,857                 | 0            | 0.00%         |  |
| Total:                  | 7,095,000      | 484,143     | 0                   | 484,143            | 0                  | 484,143            | 6,610,857               | 42,660       | 0.60%         |  |

# Formal Learning and Formal Learning Tech Plus Classroom Upgrade

TCC Tarrant County College

3G8P

|   | 3G8P  | SUCCESS WITHIN REACH.                              |
|---|---|--|
| PROJECT DESCRIPTION/TEAM  | PROJECT SCOPE   | PROJECT PHOTO                                      |
| Project Name: Districtwide - Formal Learning and Formal Learning<br>Tech Plus Classroom Upgrade   | Upgrade select classrooms in the District to a Formal Learning and a Formal Learning Tech Plus level according to IILE guidelines. SBUS 1112, SBUS 1125, SCLC 0107, SCLC 0115, SCLC 0117, SCLC 0119, SNUR |  |
| Address: 5450 N. Riverside Drive  | 1101, SNUR 1102, NTAB 1226, NTAB 1234, NTAB 2224  |  |
| Fort Worth  |   |  |
| ТХ  |   |  |
| Project Type: Capital Improvement   |   |  |
| Project Phase: Design   |   |  |
| Architect: Hahnfeld Hoffer Stanford   |   |  |
| CMAR:   |   |  |
| SCHEDULE  | PROGRESS SUMMARY  | BUDGET/COST STATUS                                 |
| Description Target Current Variance<br>Finish Finish  | Jul 21, 2021: July 2021 Construction is in progress. Material delays such as chairs, lights, millwork, and computer chips are affecting final delivery of   | \$6,000,000  |
| Project Created Date 09-Sep-2020 09-Sep-2020 0.00 个   | the project. Plans are being put in place to ensure the classrooms are  | \$5.000,000  |
| Design Start         22-Oct-2020         22-Oct-2020         0.00   | functional for Fall; however  |  |
| Design Finish         01-Apr-2021         01-Apr-2021         0.00  |   | \$4,000,000  |
| Pre-construction Meeting 07-Jun-2021  |   | \$3,000,000  |
| Construction Start 08-Jun-2021  |   | \$3,000,000  |
| Substantial Completion Date 04-Aug-2021   |   | \$2,000,000  |
| Construction Finish (Final Completion) 08-Sep-2021  |   |  |
| Close Out Start 09-Sep-2021   |   | \$1,000,000  |
| Close Out Finish 28-Oct-2021 个  |   |  |
| ↑ Ontime/Early     →     1-15 Days Late     ↓     16+ Days     ↓     ↓     16+ Days     ↓ |   | @Current Budget @ @Total Committed @ @Cost To Date |
|   | FINANCIAL STATUS  |  |
| BUDGET  | COMMITMENT  | EXPENDITURE  |

|                         | BUDGET         |             |                     |                    | EXPENDI            | TURE               |                         |              |               |
|-------------------------|----------------|-------------|---------------------|--------------------|--------------------|--------------------|-------------------------|--------------|---------------|
|                         | А              | В           | С                   | D=B+C              | E                  | F=D+E              | G=A-F                   | Н            | I=H/A         |
|                         | Current Budget | Commitments | Approved<br>Changes | Total<br>Committed | Pending<br>Changes | Projected<br>Costs | Estimate To<br>Complete | Cost To Date | %<br>Expended |
| 01. Soft Cost           | 249,020        | 249,020     | 0                   | 249,020            | 0                  | 249,020            | 0                       | 137,289      | 55.13%        |
| 02. Hard Cost           | 3,337,493      | 3,424,768   | 0                   | 3,424,768          | 0                  | 3,424,768          | -87,275                 | 884,987      | 26.52%        |
| 03. FF&E                | 831,757        | 849,382     | 0                   | 849,382            | 0                  | 849,382            | -17,625                 | 0            | 0.00%         |
| 04. Project Contingency | 735,433        | 0           | 0                   | 0                  | 0                  | 0                  | 735,433                 | 0            | 0.00%         |
| Total:                  | 5,153,702      | 4,523,169   | 0                   | 4,523,169          | 0                  | 4,523,169          | 630,533                 | 1,022,276    | 19.84%        |

### Electrical Distribution System Upgrade

### MEP / Infrastructure



|  |                  |                   |               |  | SUCCESS WITHIN REACH.  |
|--|------------------|-------------------|---------------|--|--|
| PROJECT DE                             | SCRIPTIC         | N/TEAM            |               | PROJECT SCOPE  | PROJECT PHOTO  |
| Project Name: Northwes<br>Upgrade      | t Campus - El    | ectrical Distrik  | oution System | This Project scope includes the replacement of all electrical utility infrastructure that serves the entire Northwest Campus. This includes all new pipe, wire, transformers, and switches for the Medium Voltage System |  |
| Address: 4801 Mari                     | ne Creek Parkv   | wav               |               | that serves NW buildings power.  |  |
| Fort Worth                             |                  | ,                 |               |  | 1  |
| ТХ                                     |                  |                   |               |  |  |
| Project Type: MEP                      |                  |                   |               |  |  |
| Project Phase: Constructi              | on               |                   |               |  |  |
| Architect:                             |                  |                   |               |  | and the second |
| CMAR:                                  |                  |                   |               |  |  |
|  |                  |                   |               |  |  |
| SCI                                    | HEDULE           |                   |               | PROGRESS SUMMARY   | BUDGET/COST STATUS   |
| Description                            | Target<br>Finish | Current<br>Finish | Variance      | Jul 28, 2021: Contruction is complete , working with team for final billing issues and closeout  | \$5,000,000  |
| Project Created Date                   | 16-Dec-2016      | 16-Dec-2016       | 0.00 1        |  | \$4,000,000  |
| Design Start                           | 09-Jan-2017      | 09-Jan-2017       | 0.00 1        |  |  |
| Design Finish                          | 10-Jan-2019      | 10-Jan-2019       | 0.00 👚        |  | \$3,000,000  |
| Pre-construction Meeting               | 29-Mar-2019      | 29-Mar-2019       | 0.00 👚        |  |  |
| Construction Start                     | 01-Apr-2019      | 01-Apr-2019       | 0.00 👚        |  | \$2,000,000  |
| Substantial Completion Date            | 04-Jun-2020      | 04-Jun-2020       | 0.00 👚        |  |  |
| Construction Finish (Final Completion) | 25-Dec-2020      | 25-Dec-2020       | -162.00 👚     |  | \$1,000,000  |
| Close Out Start                        | 28-Dec-2020      | 28-Dec-2020       | 0.00 👚        |  |  |
| Close Out Finish                       | 22-Jul-2021      |                   | 1             |  |  |
| T-15 Day                               | s Late           | 🖊16+ Days L       | _ate          |  | @Current Budget @ @Total Committed @ @Cost To Date   |

|                         | BUDGET         |             |                     | EXPENDITURE        |                    |                    |                         |              |               |
|-------------------------|----------------|-------------|---------------------|--------------------|--------------------|--------------------|-------------------------|--------------|---------------|
|                         | А              | В           | С                   | D=B+C              | E                  | F=D+E              | G=A-F                   | Н            | I=H/A         |
|                         | Current Budget | Commitments | Approved<br>Changes | Total<br>Committed | Pending<br>Changes | Projected<br>Costs | Estimate To<br>Complete | Cost To Date | %<br>Expended |
| 01. Soft Cost           | 374,204        | 359,204     | -56,533             | 302,671            | 0                  | 302,671            | 71,533                  | 247,162      | 66.05%        |
| 02. Hard Cost           | 3,523,304      | 3,523,304   | 0                   | 3,523,304          | 0                  | 3,523,304          | 0                       | 3,475,934    | 98.66%        |
| 03. FF&E                | 988,859        | 994,863     | -6,004              | 988,859            | 0                  | 988,859            | 0                       | 988,859      | 100.00%       |
| 04. Project Contingency | 0              | 0           | 0                   | 0                  | 0                  | 0                  | 0                       | 0            | 0.00%         |
| Total:                  | 4,886,367      | 4,877,371   | -62,537             | 4,814,834          | 0                  | 4,814,834          | 71,533                  | 4,711,955    | 96.43%        |

### **OWTL Corporate Services 3rd Floor Renovation**

TCC Tarrant County College

#### 3G8P **PROJECT DESCRIPTION/TEAM PROJECT SCOPE PROJECT PHOTO** Project Name: Northwest at Alliance - OWTL Corporate Services Engage a design professional to program OWTL related to the 3rd Floor 3rd Floor Renovation conversion to Corporate Services and the need to relocate college services from this floor. Address: 2301 Horizon Drive Fort Worth ТΧ Project Type: Renovation Project Phase: Construction Architect: Lockwood. Andrews & Newnam Inc. CMAR: Imperial Construction, Inc. **PROGRESS SUMMARY BUDGET/COST STATUS** SCHEDULE Jul 21, 2021: July 2021 The project is complete and close outs have been Description Current Variance \$5,000,000 Target received. The final pay application and deductive change orders were sent Finish Finish for processing. Final payment for ancillary vendors are being collected. Project Created Date 13-Feb-2020 13-Feb-2020 0.00 \$4.000.000 Once processed, a PACR will be s 17-Apr-2020 17-Apr-2020 Design Start 0.00 👚 Design Finish 24-Jul-2020 24-Jul-2020 0.00 1 \$3.000.000 0.00 👚 Pre-construction Meeting 23-Sep-2020 23-Sep-2020 Construction Start 25-Sep-2020 25-Sep-2020 0.00 个 \$2,000,000 Substantial Completion Date 18-May-2021 16-Feb-2021 91.00 1 -76.00 👚 Construction Finish (Final Completion) 26-Jul-2021 26-Jul-2021 \$1,000,000 27-Jul-2021 Close Out Start Close Out Finish 14-Sep-2021 Ontime/Early 🔶 1-15 Days Late 416+ Days Late @Current Budget @Total Committed @Cost To Date **FINANCIAL STATUS**

|                         | BUDGET         |             | COMMITMENT          |                    |                    |                    |                         |              |               |
|-------------------------|----------------|-------------|---------------------|--------------------|--------------------|--------------------|-------------------------|--------------|---------------|
|                         | А              | В           | С                   | D=B+C              | E                  | F=D+E              | G=A-F                   | Н            | I=H/A         |
|                         | Current Budget | Commitments | Approved<br>Changes | Total<br>Committed | Pending<br>Changes | Projected<br>Costs | Estimate To<br>Complete | Cost To Date | %<br>Expended |
| 01. Soft Cost           | 461,320        | 599,949     | -500                | 599,449            | 0                  | 599,449            | -138,129                | 594,099      | 128.78%       |
| 02. Hard Cost           | 2,797,524      | 2,498,373   | -107,665            | 2,390,708          | 0                  | 2,390,708          | 406,816                 | 2,345,949    | 83.86%        |
| 03. FF&E                | 1,280,276      | 1,479,506   | -109,055            | 1,370,451          | 0                  | 1,370,451          | -90,175                 | 1,277,951    | 99.82%        |
| 04. Project Contingency | 199,350        | 0           | 0                   | 0                  | 0                  | 0                  | 199,350                 | 0            | 0.00%         |
| Total:                  | 4,738,470      | 4,577,828   | -217,221            | 4,360,608          | 0                  | 4,360,608          | 377,862                 | 4,217,998    | 89.02%        |

# OWTL Welding Lab



| JACOBS                           |  |          | 3G8P  |                       | SUCCESS WITHIN REACH.           |
|----------------------------------|--|----------|---|-----------------------|---------------------------------|
| PROJEC                           | T DESCRIPTION/TEAM                       |          | PROJECT SCOPE   | PRC                   | ЈЕСТ РНОТО                      |
| Project Name: No                 | rthwest at Alliance – OWTL Weldir        | ng Lab   | This project will entail the retrofit of the existing Oxy-acetylene welding lab into a Tig welding lab, scopes of work will include upgraded electrical and air filtration systems, installation of a demising partition and thirteen new |                       |                                 |
| Address: 23                      | 01 Horizon Drive                         |          | welding machines.   |                       |                                 |
| Fo                               | rt Worth                                 |          |   |                       |                                 |
| TX                               |  |          |   |                       |                                 |
| Project Type: Re                 | novation                                 |          |   |                       |                                 |
| Project Phase: Co                | nstruction                               |          |   | A 2301<br>Recent like |                                 |
| Architect: JQ                    | Engineering, LLP                         |          |   |                       |                                 |
| CMAR: Go                         | mez Floor Covering                       |          |   |                       |                                 |
|                                  | SCHEDULE                                 |          | PROGRESS SUMMARY  | BUDGE                 | T/COST STATUS                   |
| Description                      | Target Current                           | Variance | Jul 28, 2021: Construction is 100% complete. All welding equipment has  | \$4,500,000           |                                 |
| Project Created Date             | Finish Finish<br>25-Apr-2018 25-Apr-2018 | 0.00 👚   | been placed and tied into the building services and the welding gas<br>infrastructure. An Operation and Maintenance presentation for the welding  | \$4,000,000           |                                 |
| Design Start                     | 26-Sep-2018 26-Sep-2018                  | 0.00     | <ul> <li>equipment is scheduled for the week of 0</li> </ul>  | \$3,500,000           |                                 |
| Design Finish                    | 23-Jun-2020 23-Jun-2020                  | 0.00     |   | \$3,000,000           |                                 |
| Pre-construction Meeting         | 14-Sep-2020 14-Sep-2020                  | 0.00     |   | \$2,500,000           |                                 |
| Construction Start               | 15-Sep-2020 15-Sep-2020                  | 0.00     |   | \$2,000,000           |                                 |
| Substantial Completion Date      | 01-Sep-2021                              | 1        |   | \$1,500,000           |                                 |
| Construction Finish (Final Compl | · ·                                      | -<br>-   |   | \$1,000,000           |                                 |
| Close Out Start                  | 24-Sep-2021                              | •        |   | \$500,000             |                                 |
| Close Out Finish                 | 08-Nov-2021                              | 1        |   | so                    |                                 |
| Warranty Walk Due                | 23-Jun-2022                              | 1        |   | @Current Budget       | @Total Committed @@Cost To Date |
| ↑ Ontime/Early                   | 1-15 Days Late 416+ Days                 | Late     | -   |                       |                                 |
|                                  |  |          | FINANCIAL STATUS  |                       |                                 |
|                                  |  |          |   |                       |                                 |
|                                  | BUDGET                                   |          | COMMITMENT  |                       | EXPENDITURE                     |
|                                  | Α  | В        | C D=B+C F   | F=D+F G=A-F           | H I=H/A                         |

|                         | А              | В           | С                   | D=B+C              | E                  | F=D+E              | G=A-F                   | Н            | I=H/A         |
|-------------------------|----------------|-------------|---------------------|--------------------|--------------------|--------------------|-------------------------|--------------|---------------|
|                         | Current Budget | Commitments | Approved<br>Changes | Total<br>Committed | Pending<br>Changes | Projected<br>Costs | Estimate To<br>Complete | Cost To Date | %<br>Expended |
| 01. Soft Cost           | 329,170        | 333,607     | 0                   | 333,607            | 0                  | 333,607            | -4,437                  | 311,484      | 94.63%        |
| 02. Hard Cost           | 3,564,061      | 3,191,624   | -3,000              | 3,188,624          | 0                  | 3,188,624          | 375,437                 | 2,892,364    | 81.15%        |
| 03. FF&E                | 511,610        | 869,863     | 0                   | 869,863            | 0                  | 869,863            | -358,254                | 864,782      | 169.03%       |
| 04. Project Contingency | 0              | 0           | 0                   | 0                  | 0                  | 0                  | 0                       | 0            | 0.00%         |
| Total:                  | 4,404,841      | 4,395,094   | -3,000              | 4,392,094          | 0                  | 4,392,094          | 12,746                  | 4,068,631    | 92.37%        |

Close Out Start

Close Out Finish

Ontime/Early

28-Sep-2020 28-Sep-2020

416+ Days Late

01-Sep-2021

🔶 1-15 Days Late

0.00 个

### STEC Welding Lab



#### 3G8P **PROJECT DESCRIPTION/TEAM PROJECT SCOPE PROJECT PHOTO** Project Name: South Campus - STEC Welding Lab The project will entail the expansion of the existing welding lab by 30 welding booths and enlarge the existing fabrication shop. Scopes of work will include structural concrete, structural metal, pre-engineered building components, electrical and HVAC. Address: 5301 Campus Drive Fort Worth ТΧ Project Type: Renovation Project Phase: Close out Architect: JQ Engineering, LLP CMAR: Gomez Floor Covering **PROGRESS SUMMARY** SCHEDULE **BUDGET/COST STATUS** Jul 28, 2021: Construction is 100% complete. Project close out manuals Description Current Variance Target \$3,500,000 are in review and are being readied for archive. Finish Finish \$3,000,000 **Project Created Date** 25-Oct-2018 25-Oct-2018 0.00 🔶 Design Start 26-Feb-2019 26-Feb-2019 0.00 👚 \$2,500,000 Design Finish 08-Nov-2019 08-Nov-2019 0.00 1 \$2,000,000 0.00 👚 Pre-construction Meeting 18-Mar-2020 18-Mar-2020 Construction Start 19-Mar-2020 19-Mar-2020 0.00 个 \$1,500,000 Substantial Completion Date 04-Sep-2020 04-Sep-2020 0.00 🔶 \$1,000,000 Construction Finish (Final Completion) 25-Sep-2020 25-Sep-2020 0.00 👚

@Current Budget @ Otal Committed @ Ocost To Date

\$500,000

FINANCIAL STATUS

|                         | BUDGET         |             | COMMITMENT          |                    |                    |                    |                         |              |               |
|-------------------------|----------------|-------------|---------------------|--------------------|--------------------|--------------------|-------------------------|--------------|---------------|
|                         | А              | В           | С                   | D=B+C              | E                  | F=D+E              | G=A-F                   | Н            | I=H/A         |
|                         | Current Budget | Commitments | Approved<br>Changes | Total<br>Committed | Pending<br>Changes | Projected<br>Costs | Estimate To<br>Complete | Cost To Date | %<br>Expended |
| 01. Soft Cost           | 234,913        | 202,054     | 0                   | 202,054            | 0                  | 202,054            | 32,859                  | 200,584      | 85.39%        |
| 02. Hard Cost           | 2,642,698      | 2,630,044   | -134,558            | 2,495,485          | 0                  | 2,495,485          | 147,213                 | 2,495,485    | 94.43%        |
| 03. FF&E                | 622,389        | 669,510     | 0                   | 669,510            | 0                  | 669,510            | -47,121                 | 669,510      | 107.57%       |
| 04. Project Contingency | 0              | 0           | 0                   | 0                  | 0                  | 0                  | 0                       | 0            | 0.00%         |
| Total:                  | 3,500,000      | 3,501,607   | -134,558            | 3,367,049          | 0                  | 3,367,049          | 132,951                 | 3,365,579    | 96.16%        |

South

1,432,000

0

3,448,393

03. FF&E

Total:

04. Project Contingency

1,427,250

0

3,285,193

0

0

0

### WBSP Chiller and Cooling Tower Upgrade

MED / hefre atminist



| 40000                                |                              |                 |   | MEP / Infrastructur       | e                      |                       |                         | SUCCESS W           | THIN REAC     |
|--------------------------------------|------------------------------|-----------------|---|---------------------------|------------------------|-----------------------|-------------------------|---------------------|---------------|
| PROJECT D                            | ESCRIPTION/TE                | AM              |   | PROJECT SCOP              | PE                     |                       | P <u>RO</u>             | ЈЕСТ РНОТО          |               |
| Project Name: Northwe<br>Tower U     |                              | ler and Cooling | NW Campus Chiller and                               | l Cooling Tower Upgrad    | e design.              |                       |                         | - South             | a series      |
| Address: 4801 Mai                    | rine Creek Parkway           |                 |   |                           |                        |                       |                         |                     |               |
| Fort Wort                            | th                           |                 |   |                           |                        |                       |                         | -                   |               |
| ТХ                                   |                              |                 |   |                           |                        | the second            |                         |                     |               |
| Project Type: MEP                    |                              |                 |   |                           |                        | Cul                   |                         |                     |               |
| Project Phase: Construct             | tion                         |                 |   |                           |                        |                       |                         | Y Y                 |               |
| Architect: Summit C                  | Consultants                  |                 |   |                           |                        | and the second second |                         |                     | -             |
|                                      | ontractors International L   | ſD              |   |                           |                        |                       |                         |                     |               |
| SC                                   | HEDULE                       |                 | PF  | ROGRESS SUMN              | IARY                   | BUDGET/COST STATUS    |                         |                     | 5             |
| Description                          | Target Curre<br>Finish Finis |                 | Jul 28, 2021: 7.28.2021<br>and operational early Se | eptember. Plant will be f | ully operational by    |                       |                         |                     |               |
| pject Created Date                   | 09-Jul-2019 09-Jul-2         | 019 0.00 👚      | mid-September. 6.23.20                              |                           | online but operating a | t \$3,000,000         |                         |                     |               |
| sign Start                           | 03-Sep-2019 02-Sep-2         | 2019 1.00 👚     | limited capacity, until ne                          | w Cooling Towers are      |                        | \$2,500,000           |                         |                     |               |
| sign Finish                          | 24-Mar-2020 02-Mar-2         | 2020 22.00 1    |   |                           |                        |                       |                         | _                   |               |
| e-construction Meeting               | 27-Oct-2020 29-Oct-2         | -2.00           |   |                           |                        | \$2,000,000           |                         |                     |               |
| Instruction Start                    | 08-Dec-2020 08-Dec-2         | 2020 0.00 👚     |   |                           |                        | \$1,500,000           |                         |                     |               |
| bstantial Completion Date            | 29-Sep-2021                  | 1               |   |                           |                        | \$1,000,000           |                         | _                   |               |
| nstruction Finish (Final Completion) | 21-Oct-2021                  | 1               |   |                           |                        | \$1,000,000           |                         |                     |               |
| ose Out Start                        | 22-Oct-2021                  | 1               |   |                           |                        | \$500,000             |                         |                     |               |
| ose Out Finish                       | 06-Dec-2021                  | 1               |   |                           |                        | \$0                   |                         |                     |               |
| arranty Walk Due                     | 21-Jul-2022                  | 1               |   |                           |                        |                       | @Current Budget         | @Total Committed @C | ost To Date   |
| Ontime/Early 🔶 1-15 Da               | iys Late 🕹 🕌                 | Days Late       |   |                           |                        |                       |                         |                     |               |
|                                      |                              |                 | FI  | NANCIAL STATU             | JS                     |                       |                         |                     |               |
|                                      |                              |                 |   |                           |                        |                       |                         |                     |               |
|                                      |                              |                 |   |                           |                        |                       |                         |                     |               |
|                                      | BUDGET                       |                 |   | COMMITM                   | 1ENT                   |                       |                         | EXPENDI             | TURE          |
|                                      | А                            | В               | С   | D=B+C                     | E                      | F=D+E                 | G=A-F                   | Н                   | I=H/A         |
|                                      | Current Budget               | Commitments     | s Approved<br>Changes                               | Total<br>Committed        | Pending<br>Changes     | Projected<br>Costs    | Estimate To<br>Complete | Cost To Date        | %<br>Expended |
|                                      |                              |                 | Chanaca   |                           |                        |                       |                         |                     |               |
| 01. Soft Cost                        | 300,605                      | 300,605         | 0   | 300,605                   | 0                      | 300,605               | 0                       | 181,962             | 60.53%        |

1,427,250

0

0

0

0

1,427,250

0

3,285,193

4,750

0

163,200

1,427,250

0

2,619,660

99.67%

0.00% 75.97%

04. Project Contingency

Total:

0

2,848,184

0

2,902,392

0

-97,556

### Cooling Tower Replacement



| JACOBS                                   |                                 |             |  | MEP / Infrastructure       | è                     |  |                         | SUCCESS WI            | THIN REACH.   |  |  |
|--|---------------------------------|-------------|--|----------------------------|-----------------------|--|-------------------------|-----------------------|---------------|--|--|
| PROJECT DESC                             | CRIPTION/TEAM                   |             |  | PROJECT SCOP               | ΡE                    |  | PROJ                    | ЕСТ РНОТО             | _             |  |  |
| Project Name: Southeast Ca               |                                 | Replacement | South Campus study to o including the Design, Pu                         | determine the location for | or a new Cooling Towe |  |                         | At rest               |               |  |  |
| Address: 2100 Southea                    | ast Pkwy                        |             |  |                            |                       | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 |                         | 1                     | 2 mart        |  |  |
| Arlington                                |                                 |             |  |                            |                       | 1000                                     | and the second          |                       |               |  |  |
| ТХ                                       |                                 |             |  |                            |                       | 10 8 1)                                  |                         |                       | -             |  |  |
| Project Type: MEP                        |                                 |             |  |                            |                       |  |                         |                       |               |  |  |
| Project Phase: Close out                 |                                 |             |  |                            |                       |  |                         |                       |               |  |  |
| Architect: Shah Smith &                  | Associates                      |             |  |                            |                       |  |                         |                       |               |  |  |
| CMAR: Infinity Contra                    | actors International LTD        |             |  |                            |                       | and the second                           |                         |                       |               |  |  |
| SCHE                                     | DULE                            |             | PR   | OGRESS SUMM                | ARY                   |  | BUDGET/COST STATUS      |                       |               |  |  |
| Description                              | Target Current<br>Finish Finish | Variance    | Jul 28, 2021: 7.28.2021 documentation and preparet                       |                            |                       | \$3,200,000                              |                         |                       |               |  |  |
| Project Created Date 2                   | 2-Mar-2019 22-Mar-2019          | 0.00 👚      | continue into August. Project Manager collecting close-out documentation |                            |                       |  |                         |                       |               |  |  |
| Design Start 22                          | 2-May-2019 22-May-2019          | 0.00 👚      | and preparing the projec   | t for close-out. Thi       |                       | \$2,400,000                              |                         |                       |               |  |  |
| Design Finish 1                          | 6-Dec-2019 02-Jan-2020          | -17.00 👚    |  |                            |                       | \$2,000,000                              |                         | -                     |               |  |  |
| Pre-construction Meeting 2               | 7-Feb-2020 27-Feb-2020          | 0.00 👚      |  |                            |                       | \$1,600,000                              |                         |                       |               |  |  |
| Construction Start 2                     | 7-Feb-2020 27-Feb-2020          | 0.00 👚      |  |                            |                       |  |                         |                       |               |  |  |
| Substantial Completion Date 2            | 0-Nov-2020 20-Nov-2020          | 0.00 👚      |  |                            |                       | \$1,200,000                              |                         |                       |               |  |  |
| Construction Finish (Final Completion) 2 | 2-Dec-2020 22-Dec-2020          | 0.00 👚      |  |                            |                       | \$800,000                                |                         |                       |               |  |  |
| Close Out Start 2-                       | 4-Dec-2020 24-Dec-2020          | 0.00 👚      |  |                            |                       | \$400,000                                |                         |                       |               |  |  |
| Close Out Finish 2                       | 27-Jul-2021                     | 1           |  |                            |                       | \$0 L                                    |                         |                       |               |  |  |
| ↑ Ontime/Early     ↑ 1-15 Days Lat       | te 🕹 46+ Days                   | Late        |  |                            |                       |  | @Current Budget         | @Total Committed 📕 @C | ost To Date   |  |  |
|  |                                 |             | FII  | NANCIAL STATU              | IS                    |  |                         |                       |               |  |  |
|  |                                 |             |  |                            |                       |  |                         |                       |               |  |  |
|  | BUDGET                          |             |  | COMMITM                    | IENT                  |  |                         | EXPENDI               | TURE          |  |  |
| _  | A                               | В           | С  | D=B+C                      | E                     | F=D+E                                    | G=A-F                   | Н                     | I=H/A         |  |  |
|  | Current Budget                  | Commitment  | s Approved<br>Changes  | Total<br>Committed         | Pending<br>Changes    | Projected<br>Costs                       | Estimate To<br>Complete | Cost To Date          | %<br>Expended |  |  |
| 01. Soft Cost                            | 306,192                         | 306,192     | -21,104  | 285,088                    | 0                     | 285,088                                  | 21,104                  | 275,377               | 89.94%        |  |  |
| 02. Hard Cost                            | 2,045,411                       | 2,099,619   | -76,452  | 2,023,167                  | 0                     | 2,023,167                                | 22,244                  | 2,023,167             | 98.91%        |  |  |
| 03. FF&E                                 | 496,582                         | 496,582     | 0  | 496,582                    | 0                     | 496,582                                  | 0                       | 496,582               | 100.00%       |  |  |

0

0

0

0

2,804,837

0

43,348

0.00%

98.14%

0

2,795,126

# TRTR, TRWF, TRCF and TREF MV Electrical Distribution System Upgrade

Tarrant County College

| JACOBS                                 |   |            | MEP / Infrastructure  | SUCCESS WITHIN REACH.                          |
|--|---|------------|---|--|
| PROJECT DE                             | SCRIPTION/TEAM  |            | PROJECT SCOPE   | PROJECT PHOTO                                  |
|  | ampus - TRTR, TRWF, TRC<br>I Distribution System Upgr |            | TR Campus - Medium Voltage Electrical Distribution Study and Design.<br>TRWF, TRCF, TREF & TRTR Service Design. Engineer CA services.<br>Purchase of equipment for total project. Labor contract for total project. | FETTO  |
| Address: 300 Trinit                    | y Campus Circle                                       |            |   | RINITY RIVER CAMPUS                            |
| Fort Wort                              | h   |            |   |  |
| ТХ                                     |   |            |   |  |
| Project Type: MEP                      |   |            |   |  |
| Project Phase: Construct               | ion   |            |   |  |
| Architect: Yaggi Eng                   | gineering, Inc.                                       |            |   |  |
| CMAR: Brandt Er                        | gineering   |            |   |  |
| SC                                     | HEDULE  |            | PROGRESS SUMMARY  | BUDGET/COST STATUS                             |
| Description                            | Target Current<br>Finish Finish                       | Variance   | Jul 28, 2021: TR MV Project was taken to the Work induction board and rejected . not enough scope was included in this critical project.  | \$3,200,000                                    |
| Project Created Date                   | 18-Sep-2019 18-Sep-201                                | 9 0.00 🛧   |   | \$2,800,000                                    |
| Design Start                           | 22-Oct-2019 22-Oct-2019                               | 0.00 👚     |   | \$2,400,000                                    |
| Design Finish                          | 15-Jan-2020 04-Feb-202                                | ) -20.00 👚 |   | \$2,000,000                                    |
| Pre-construction Meeting               | 22-Apr-2020 07-May-202                                | 0 -15.00 👚 |   | \$1,600,000                                    |
| Construction Start                     | 27-Apr-2020 27-Apr-2020                               | 0.00 👚     |   | \$1.200.000                                    |
| Substantial Completion Date            | 01-Jan-2021 01-Jan-202                                | 0.00 👚     |   | \$1,200,000                                    |
| Construction Finish (Final Completion) | 22-Jan-2021 22-Jan-202                                | 0.00 👚     |   | \$800,000                                      |
| Close Out Start                        | 25-Jan-2021 25-Jan-202                                | 0.00 👚     |   | \$400,000                                      |
| Close Out Finish                       | 31-Mar-2021 31-Mar-202                                | -90.00 👚   |   |  |
| Warranty Walk Due                      | 25-Oct-2021   | 1          |   | @Current Budget @Total Committed @Cost To Date |
| ↑ Ontime/Early                         | ys Late 🕹 🕹 🕹 🕹 🕹                                     | s Late     |   |  |

|                         | BUDGET         |             | COMMITMENT          |                    |                    |                    |                         |              |               |
|-------------------------|----------------|-------------|---------------------|--------------------|--------------------|--------------------|-------------------------|--------------|---------------|
|                         | А              | В           | С                   | D=B+C              | E                  | F=D+E              | G=A-F                   | Н            | I=H/A         |
|                         | Current Budget | Commitments | Approved<br>Changes | Total<br>Committed | Pending<br>Changes | Projected<br>Costs | Estimate To<br>Complete | Cost To Date | %<br>Expended |
| 01. Soft Cost           | 253,730        | 167,055     | 0                   | 167,055            | 0                  | 167,055            | 86,675                  | 83,235       | 32.80%        |
| 02. Hard Cost           | 1,919,500      | 461,443     | 0                   | 461,443            | 0                  | 461,443            | 1,458,057               | 421,443      | 21.96%        |
| 03. FF&E                | 380,000        | 0           | 0                   | 0                  | 0                  | 0                  | 380,000                 | 0            | 0.00%         |
| 04. Project Contingency | 255,323        | 0           | 0                   | 0                  | 0                  | 0                  | 255,323                 | 0            | 0.00%         |
| Total:                  | 2,808,553      | 628,498     | 0                   | 628,498            | 0                  | 628,498            | 2,180,055               | 504,678      | 17.97%        |

02. Hard Cost

04. Project Contingency

03. FF&E

Total:

1,150,000

1,000,000

225,000

2,598,305

0

0

0

90,615

0

0

0

0

### **Chiller Replacement**

MED / Lafe a tru cati



| 0.00000                                |                                 |             |   | MEP / Infrastructure     | е                  |                    | SUCCESS WITHIN REACH.   |                       |               |  |  |
|--|---------------------------------|-------------|---|--------------------------|--------------------|--------------------|-------------------------|-----------------------|---------------|--|--|
| PROJECT DE                             | SCRIPTION/TEAM                  | И           |   | PROJECT SCOP             | PE                 |                    | PROJ                    | ЕСТ РНОТО             |               |  |  |
| Project Name: Southeas                 | t Campus - Chiller Replac       | ement F     | Replacement of two chill  | lers                     |                    |                    |                         | A ret                 |               |  |  |
| Address: 2100 Sour                     | theast Pkwy                     |             |   |                          |                    | 100                |                         | 1                     |               |  |  |
| Arlington                              |                                 |             |   |                          |                    | and the second     | 22 Mar 1                |                       |               |  |  |
| TX                                     |                                 |             |   |                          |                    | Part Barrow and    | And and a second second |                       | -             |  |  |
| Project Type: Capital Im               | provement                       |             |   |                          |                    |                    |                         |                       |               |  |  |
| Project Phase: Design                  |                                 |             |   |                          |                    |                    |                         |                       |               |  |  |
| Architect: Summit C                    | onsultants                      |             |   |                          |                    | 2 million          | 1550.00                 |                       | Sec. States   |  |  |
| CMAR:                                  |                                 |             |   |                          |                    | and the second     |                         |                       |               |  |  |
| SC                                     | HEDULE                          |             | PR  | OGRESS SUMM              | IARY               |                    | BUDGET/COST STATUS      |                       |               |  |  |
| Description                            | Target Current<br>Finish Finish | Variance    | Jul 28, 2021: 7.28.2021 JP: Equipment purchase going to August Board.<br>Preparing to advertise for construction contract. Construction Documents |                          |                    |                    |                         |                       |               |  |  |
| Project Created Date                   | 05-Oct-2020 05-Oct-202          | 20 0.00 🛧 h | have been reviewed and  | \$2,400,000              |                    |                    |                         |                       |               |  |  |
| Design Start                           | 28-Oct-2020 28-Oct-202          | 20 0.00 👚 H | Equipment (Chillers) hav  | /e been advertised per l | RFQ                | \$2,000,000        |                         |                       |               |  |  |
| Design Finish                          | 09-Jun-2021 09-Jun-202          | 21 -6.00 👚  |   |                          |                    |                    |                         |                       |               |  |  |
| Pre-construction Meeting               | 01-Nov-2021                     | 1           |   |                          |                    | \$1,600,000        |                         |                       |               |  |  |
| Construction Start                     | 02-Nov-2021                     | 1           |   |                          |                    | \$1,200,000        |                         |                       |               |  |  |
| Substantial Completion Date            | 15-Feb-2022                     | 1           |   |                          |                    | \$800,000          |                         |                       |               |  |  |
| Construction Finish (Final Completion) | 08-Mar-2022                     | 1           |   |                          |                    |                    |                         |                       |               |  |  |
| Close Out Start                        | 09-Mar-2022                     | 1           |   |                          |                    | \$400,000          |                         |                       |               |  |  |
| Close Out Finish                       | 27-Apr-2022                     | 1           |   |                          |                    | \$0                |                         |                       |               |  |  |
| Thime/Early                            | /s Late 416+ Da                 | ys Late     |   |                          |                    |                    | @Current Budget         | @Total Committed 📕 @C | ost To Date   |  |  |
|  |                                 |             | FI  | NANCIAL STATU            | JS                 |                    |                         |                       |               |  |  |
|  |                                 |             |   |                          |                    |                    |                         |                       |               |  |  |
|  | BUDGET                          |             |   | COMMITM                  | IENT               |                    |                         | EXPENDI               | <b>FURE</b>   |  |  |
|  | А                               | В           | С   | D=B+C                    | E                  | F=D+E              | G=A-F                   | Н                     | I=H/A         |  |  |
|  | Current Budget                  | Commitments | Approved<br>Changes   | Total<br>Committed       | Pending<br>Changes | Projected<br>Costs | Estimate To<br>Complete | Cost To Date          | %<br>Expended |  |  |
| 01. Soft Cost                          | 223,305                         | 90,615      | 0   | 90,615                   | ៰ັ                 | 90,615             | 132,690                 | 68,775                | 30.80%        |  |  |

0

0

0

68,775

0.00%

0.00%

0.00%

2.65%

Jacobs

1,150,000

1,000,000

225,000

2,507,690

0

0

0

0

0

0

0

0

0

0

90,615

03. FF&E

Total:

04. Project Contingency

655,917

0

2,552,065

662,889

0

2,579,646

-6,972

0

-38,590

# **Emergency Power Upgrades - East Generator**



| JACOBS                                 |                                 |             |                         | MEP / Infrastructure                                    | 2                       |                  |                  | SUCCESS W                 | ITHIN REACH.              |
|--|---------------------------------|-------------|-------------------------|---|-------------------------|------------------|------------------|---------------------------|---------------------------|
| PROJECT DE                             | ESCRIPTION/TEAM                 | í .         |                         | PROJECT SCOP  | E                       |                  | PROJ             | ЈЕСТ РНОТО                | =                         |
|  | ampus - Emergency Power         |             |                         | enerator and Distribution I<br>SELE, SHPE, STEC, SAC    | Design for buildings SE | ECH,             | al the           |                           |                           |
| Address: 5301 Cam                      | npus Drive                      |             |                         |   |                         |                  |                  | the all the               | Contraction of the second |
| Fort Worth                             |                                 |             |                         |   |                         |                  |                  | 2 36                      |                           |
| TX                                     |                                 |             |                         |   |                         |                  | a starter a      |                           | A Contract                |
| Project Type: MEP                      |                                 |             |                         |   |                         | A A E L          |                  | States - Marine           | A Barris                  |
|  |                                 |             |                         |   |                         |                  |                  |                           |                           |
| Project Phase: Constructi              | ion                             |             |                         |   |                         |                  |                  |                           |                           |
| Architect: Yaggi Eng                   | gineering, Inc.                 |             |                         |   |                         |                  |                  | 3-00                      |                           |
| CMAR: Brandt En                        | naineerina                      |             |                         |   |                         | 1                |                  |                           |                           |
|  |                                 |             |                         |   |                         | 1                |                  | 1                         |                           |
|  | HEDULE                          |             | -                       | ROGRESS SUMM  |                         |                  | BUDGET           | COST STATUS               | 3                         |
| Description                            | Target Current<br>Finish Finish | Variance    | complete startup and co | tion is complete working w<br>ommishning of new install | ll equipment , transfer |                  |                  |                           |                           |
| Project Created Date                   | 04-Dec-2015 04-Dec-2015         |             | switchs and generater,  | , Also new UPS system is                                | beling installed        | \$2,400,000      |                  |                           |                           |
| Design Start                           | 04-Dec-2015 04-Dec-2015         |             |                         |   |                         | \$2,000,000      |                  |                           |                           |
| Design Finish                          | 05-Sep-2018 05-Sep-2018         |             |                         |   |                         | \$1,600,000      |                  |                           |                           |
| Pre-construction Meeting               | 24-Jan-2019 24-Jan-2019         |             |                         |   |                         |                  |                  |                           |                           |
| Construction Start                     | 24-Jan-2019 24-Jan-2019         |             |                         |   |                         | \$1,200,000      |                  |                           |                           |
| Close Out Start                        | 09-Jun-2021 26-Jul-2019         |             |                         |   |                         | \$800,000        |                  |                           |                           |
| Close Out Finish                       | 20-Dec-2021                     | 1           |                         |   |                         | \$400.000        |                  |                           |                           |
| Substantial Completion Date            | 22-Feb-2022 22-Feb-2022         |             |                         |   |                         | \$400,000        |                  |                           |                           |
| Construction Finish (Final Completion) | 22-Feb-2022 22-Feb-2022         |             |                         |   |                         | \$0 L            |                  |                           |                           |
| T-15 Day                               | ys Late 416+ Days               | 3 Late      |                         |   |                         |                  | @Current Budget  | @Total Committed      @Co | ost To Date               |
|  |                                 |             | F                       | INANCIAL STATU  | S                       |                  |                  |                           |                           |
|  |                                 |             |                         |   |                         |                  |                  |                           |                           |
| 1                                      | BUDGET                          |             |                         | COMMITM   | IENT                    |                  |                  | EXPENDI                   | TIIRF                     |
| 1                                      | A                               | В           | С                       | D=B+C   | E                       | F=D+E            | G=A-F            | Н                         | I=H/A                     |
| -                                      | Current Budget                  | Commitments | s Approved              | Total   | Pending                 | Projected        | Estimate To      | Cost To Date              | %                         |
| 01. Soft Cost                          | 344,761                         | 345,752     | Changes<br>0            | Committed<br>345,752                                    | Changes<br>0            | Costs<br>345,752 | Complete<br>-992 | 344,761                   | Expended<br>100.00%       |
| 02. Hard Cost                          | 1,551,387                       | 1,571,005   | -31,618                 | 1,539,387   | 0                       | 1,539,387        | 12,000           | 1,232,682                 | 79.46%                    |
|  | 1,001,001                       | 1,071,000   | 01,010                  | 1,000,007   | v                       | 1,000,001        | 12,000           | 1,202,002                 | 10.1070                   |

99.53%

0.00%

87.39%

652,832

0

2,230,274

655,917

0

0

0

0

655,917

0

2,541,056

0

0

11,008

TARRANT COUNTY COLLEGES Bond Capital Program JACOBS

03. FF&E

Total:

04. Project Contingency

1,357,217

0

2,535,612

1,357,217

0

2,546,074

0

0

-10,462

# **Chiller Replacement**

### MEP / Infrastructure



|                                  |  |             |   | MEP / Intrastructur  | e                        |                    |                         | SUCCESS WI            | THIN REACH     |  |
|----------------------------------|--|-------------|---|--|--------------------------|--------------------|-------------------------|-----------------------|----------------|--|
| PROJEC                           | T DESCRIPTION/TEA                                    | N           |   | PROJECT SCO  | PE                       |                    | PROJECT PHOTO           |                       |                |  |
| Project Name: No                 | Project Name: Northeast Campus - Chiller Replacement |             |   | mentation for the replace<br>the NE Campus. Purch<br>quipment. |                          |                    |                         |                       |                |  |
| Address: 828                     | 3 W. Harwood Road                                    |             |   |  |                          |                    |                         |                       |                |  |
| Hu                               | rst  |             |   |  |                          |                    |                         |                       | and the second |  |
| ТХ                               |  |             |   |  |                          | (Bailton           |                         | - Charlest            |                |  |
| Project Type: ME                 | Р  |             |   |  |                          | Delap              |                         |                       |                |  |
| Project Phase: Co                | mpleted  |             |   |  |                          | Con and            | 11-23                   |                       |                |  |
| Architect: Sur                   | mmit Consultants                                     |             |   |  |                          |                    |                         |                       | Jan            |  |
| CMAR: Infi                       | nity Contractors International LTE                   | )           |   |  |                          | al second          |                         |                       |                |  |
|                                  | SCHEDULE   |             | PR  |  | IARY                     |                    | BUDGET                  | COST STATUS           | 3              |  |
| Description                      | Target Curren<br>Finish Finish                       |             | Apr 26, 2021: 4.26.2021<br>closure. 4.5.2021 JP: Th | is project has been su   | omitted for project clos | sure.              |                         |                       |                |  |
| esign Start                      | 11-Oct-2016 11-Oct-20                                |             | 3.31.2021 JP: The mont                              |  | n collecting close-out   | \$2,400,000        |                         |                       |                |  |
| roject Created Date              | 11-Jul-2017 11-Jul-20                                | -           | documentation and prep                              | aning the project  |                          | \$2,000,000        |                         |                       |                |  |
| esign Finish                     | 02-Apr-2018 02-Apr-20                                |             |   |  |                          | \$1,600,000        |                         |                       |                |  |
| re-construction Meeting          | 06-Aug-2019 06-Aug-20                                |             |   |  |                          | \$1,000,000        |                         |                       |                |  |
| onstruction Start                | 07-Aug-2019 07-Aug-20                                | 19 0.00 👚   |   |  |                          | \$1,200,000        |                         |                       |                |  |
| ubstantial Completion Date       | 31-Jan-2020 31-Jan-20                                | 20 0.00 👚   |   |  |                          | \$800,000          |                         | -                     |                |  |
| onstruction Finish (Final Comple | etion) 31-Mar-2020 31-Mar-20                         | 20 -97.00 👚 |   |  |                          |                    |                         |                       |                |  |
| lose Out Start                   | 01-Apr-2020 01-Apr-202                               | 20 0.00 👚   |   |  |                          | \$400,000          |                         |                       |                |  |
| lose Out Finish                  | 31-Mar-2021 01-Apr-202                               | 21 -1.00 👚  |   |  |                          | <sub>\$0</sub>     |                         |                       | <b></b>        |  |
| /arranty Walk Due                | 31-Mar-2021 31-Mar-20                                | 21 0.00 👚   |   |  |                          |                    | @Current Budget         | @Total Committed 📕 @C | ost To Date    |  |
| Ontime/Early                     | 1-15 Days Late 416+ D                                | ays Late    | -   |  |                          |                    |                         |                       |                |  |
|                                  |  |             | FI  | NANCIAL STAT   | JS                       |                    |                         |                       |                |  |
|                                  |  |             |   |  |                          |                    |                         |                       |                |  |
|                                  |  |             |   |  |                          |                    |                         |                       |                |  |
|                                  | BUDGET   |             |   | COMMITM  | IENT                     |                    |                         | EXPENDI               | TURE           |  |
|                                  | А  | В           | C   | D=B+C  | E                        | F=D+E              | G=A-F                   | Н                     | I=H/A          |  |
|                                  | Current Budget                                       | Commitmen   | ts Approved<br>Changes                              | Total<br>Committed   | Pending<br>Changes       | Projected<br>Costs | Estimate To<br>Complete | Cost To Date          | %<br>Expended  |  |
| 01. Soft Cost                    | 239,357  | 241,654     | -2,297  | 239,357  | ៰៓                       | 239,357            | 0                       | 239,357               | 100.00%        |  |
| 02. Hard Cost                    | 939,038  | 947,203     | -8,165  | 939,038  | 0                        | 939,038            | 0                       | 939,038               | 100.00%        |  |

1,357,217

0

1,357,217

0

2,535,612

0

0

0

0

0

0

100.00%

0.00%

100.00%

1,357,217

0

2,535,612

# Sanitary Sewer Rehabilitation

MEP / Infrastructure



|                                      |                            |                   |            |      | WEF / IIIII asli uclui e   | SUCCESS WITHIN REACH.  |
|--------------------------------------|----------------------------|-------------------|------------|------|--|--|
| PROJECT                              | DESCRIPTIC                 | N/TEAM            |            |      | PROJECT SCOPE  | PROJECT PHOTO  |
| Project Name: North                  | east Campus - Sa           | nitary Sewer I    | Rehabilita | tion | This project is to replace all in ground sewer mains at Northeast Campus that are 50+ years old and have met their life cycle. |  |
| Address: 828 W                       | . Harwood Road             |                   |            |      |  |  |
| Hurst                                |                            |                   |            |      |  |  |
| ТХ                                   |                            |                   |            |      |  |  |
| Project Type: MEP                    |                            |                   |            |      |  |  |
| Project Phase: Consti                | uction                     |                   |            |      |  |  |
| Architect: N/A                       |                            |                   |            |      |  |  |
| CMAR: Cable                          | s Plumbing                 |                   |            |      |  |  |
| Ş                                    | CHEDULE                    |                   |            |      | PROGRESS SUMMARY   | BUDGET/COST STATUS   |
| Description                          | Target<br>Finish           | Current<br>Finish | Varianc    | е    | Jun 23, 2021: Design professional reports that the survey will be completed by the end of July 2021.                           | \$2,800,000  |
| Project Created Date                 | 01-Jun-2020                | 01-Jun-2020       | 0.00       | ᠿ    |  | \$2,400,000  |
| Design Start                         | 10-Jul-2020                |                   |            |      |  | \$2,000,000  |
| Pre-construction Meeting             | 07-Jul-2020                | 07-Jul-2020       | 0.00       |      |  | \$1,600,000  |
| Design Finish                        | 17-Jul-2020                |                   |            |      |  | \$1,500,000  |
| Construction Start                   | 15-Jul-2020                | 15-Jul-2020       | 0.00       |      |  | \$1,200,000  |
| Substantial Completion Date          | 10-Aug-2022                |                   |            |      |  | \$800,000  |
| Construction Finish (Final Completio | n) 31-Aug-2022             |                   |            | 1    |  |  |
|                                      | i) 51-Aug-2022             |                   |            |      |  |  |
| Close Out Start                      | 01-Sep-2022                |                   |            | 1    |  | \$400,000  |
| Close Out Start<br>Close Out Finish  | 01-Sep-2022<br>20-Oct-2022 |                   |            |      |  | \$400,000  |
| Close Out Start<br>Close Out Finish  | 01-Sep-2022                | ↓16+ Days I       | Late       |      | FINANCIAL STATUS   | \$400,000<br>\$0 Current Budget @Total Committed @Cost To Date |

|                         | BUDGET         | BUDGET COMMITMENT |                     |                    |                    |                    |                         |              |               |
|-------------------------|----------------|-------------------|---------------------|--------------------|--------------------|--------------------|-------------------------|--------------|---------------|
|                         | А              | В                 | С                   | D=B+C              | E                  | F=D+E              | G=A-F                   | Н            | I=H/A         |
|                         | Current Budget | Commitments       | Approved<br>Changes | Total<br>Committed | Pending<br>Changes | Projected<br>Costs | Estimate To<br>Complete | Cost To Date | %<br>Expended |
| 01. Soft Cost           | 123,500        | 94,583            | 0                   | 94,583             | 0                  | 94,583             | 28,917                  | 46,617       | 37.75%        |
| 02. Hard Cost           | 2,405,000      | 979,561           | -58,274             | 921,287            | 0                  | 921,287            | 1,483,713               | 921,287      | 38.31%        |
| 03. FF&E                | 0              | 0                 | 0                   | 0                  | 0                  | 0                  | 0                       | 0            | 0.00%         |
| 04. Project Contingency | 0              | 0                 | 0                   | 0                  | 0                  | 0                  | 0                       | 0            | 0.00%         |
| Total:                  | 2,528,500      | 1,074,144         | -58,274             | 1,015,870          | 0                  | 1,015,870          | 1,512,630               | 967,904      | 38.28%        |

# TRCF Replace UPS and Upgrade Data Center



| JACOBS                                 | MEP / Infrastructure                    |             |  |                         |                       |             |                 | SUCCESS WITHIN REACH.      |            |  |  |  |  |
|--|---|-------------|--|-------------------------|-----------------------|-------------|-----------------|----------------------------|------------|--|--|--|--|
| PROJECT DE                             | SCRIPTION/TEAM                          |             | F  | PROJECT SCO             | PE                    |             | PROJ            | ЕСТ РНОТО                  | _          |  |  |  |  |
|  | ver Campus - TRCF Replac<br>Data Center | ce UPS and  | Replace failed UPS and r                               | equired electrical dist | ribution upgrades.    |             |                 |                            |            |  |  |  |  |
| Address: 300 Trinity                   | / Campus Circle                         |             |  |                         |                       |             |                 |                            |            |  |  |  |  |
| Fort Worth                             |   |             |  |                         |                       |             |                 |                            | EFE        |  |  |  |  |
| TX                                     |   |             |  |                         |                       |             |                 | M                          |            |  |  |  |  |
| Project Type: MEP                      |   |             |  |                         |                       |             |                 | I BEAR                     |            |  |  |  |  |
| Project Phase: Constructi              | ion                                     |             |  |                         |                       | K.          |                 |                            |            |  |  |  |  |
| Architect: Brandt En                   | gineering                               |             |  |                         |                       |             |                 |                            |            |  |  |  |  |
| CMAR: Fort Worth                       | n Electric, L P                         |             |  |                         |                       |             |                 |                            |            |  |  |  |  |
| SC                                     | HEDULE                                  |             | PR   | DGRESS SUMI             | MARY                  |             | BUDGET          | COST STATUS                |            |  |  |  |  |
| Description                            | Target Current<br>Finish Finish         |             | Jul 28, 2021: We are still all IT equipment located in |                         |                       |             |                 |                            |            |  |  |  |  |
| Project Created Date                   | 23-Jan-2018 23-Jan-2018                 | 3 0.00 👚    | panels, without this this p                            | oject cannot be mov     | ed to the next phase. | \$2,000,000 |                 |                            |            |  |  |  |  |
| Pre-construction Meeting               | 10-Sep-2019 10-Sep-2019                 | 9 0.00 👚    |  |                         |                       |             |                 |                            |            |  |  |  |  |
| Construction Start                     | 11-Sep-2019 11-Sep-2019                 | 9 0.00 👚    |  |                         |                       | \$1,600,000 |                 |                            |            |  |  |  |  |
| Design Start                           | 04-Oct-2019                             | 1           |  |                         |                       | \$1,200,000 |                 |                            |            |  |  |  |  |
| Design Finish                          | 15-Oct-2019                             | 1           |  |                         |                       |             |                 |                            |            |  |  |  |  |
| Substantial Completion Date            | 15-Jul-2021                             | 1           |  |                         |                       | \$800,000   |                 |                            |            |  |  |  |  |
| Construction Finish (Final Completion) | 03-Aug-2021                             | 1           |  |                         |                       | \$400,000   |                 |                            |            |  |  |  |  |
| Close Out Start                        | 04-Aug-2021                             | 1           |  |                         |                       | ψ-66,600    |                 |                            |            |  |  |  |  |
| Close Out Finish                       | 16-Sep-2021                             | 1           |  |                         |                       | \$0 L       |                 |                            |            |  |  |  |  |
|  | rs Late ↓16+ Day                        | s Late      |  |                         |                       |             | @Current Budget | @Total Committed      @Cos | st To Date |  |  |  |  |
|  |   |             | FIN  | ANCIAL STAT             | US                    |             |                 |                            |            |  |  |  |  |
|  |   |             |  |                         |                       |             |                 |                            |            |  |  |  |  |
|  |   |             |  | 0.01.11.17              |                       |             |                 |                            |            |  |  |  |  |
|  | BUDGET                                  | -           | 2  | COMMIT                  |                       |             | 0.15            | EXPENDIT                   |            |  |  |  |  |
| -                                      | A                                       | В           | C  | D=B+C                   | E                     | F=D+E       | G=A-F           | Н                          | I=H/A      |  |  |  |  |
|  | Current Budget                          | Commitments | Approved   | Total                   | Pending               | Projected   | Estimate To     | Cost To Date               | %          |  |  |  |  |

|                         | Current Budget | Commitments | Approved<br>Changes | Total<br>Committed | Pending<br>Changes | Projected<br>Costs | Estimate To<br>Complete | Cost To Date | %<br>Expended |
|-------------------------|----------------|-------------|---------------------|--------------------|--------------------|--------------------|-------------------------|--------------|---------------|
| 01. Soft Cost           | 883            | 15,383      | -14,500             | 883                | 0                  | 883                | 0                       | 883          | 100.00%       |
| 02. Hard Cost           | 2,329,878      | 242,284     | -10,757             | 231,527            | 0                  | 231,527            | 2,098,350               | 193,880      | 8.32%         |
| 03. FF&E                | 33,259         | 33,259      | 0                   | 33,259             | 0                  | 33,259             | 0                       | 11,062       | 33.26%        |
| 04. Project Contingency | 0              | 0           | 0                   | 0                  | 0                  | 0                  | 0                       | 0            | 0.00%         |
| Total:                  | 2,364,020      | 290,927     | -25,257             | 265,670            | 0                  | 265,670            | 2,098,350               | 205,825      | 8.71%         |

### OWTL AHU/VAV Replacements – Phase II: 1st and 2nd Floor 91 Section

TCC Tarrant County College

### MEP / Infrastructure

#### **PROJECT DESCRIPTION/TEAM PROJECT SCOPE PROJECT PHOTO** Project Name: Northwest at Alliance - OWTL AHU/VAV NW at Alliance - Replace 1991 OWTL AHU and existing 1991 electric Replacements - Phase II: 1st and 2nd Floor 91 reheat VAV's with hot water reheat VAV's. Phase I is to complete thirrd Section floor 91 section (project# 179-20614). This project is phase II - first and second floor 91 section Address: 2301 Horizon Drive Fort Worth ТΧ Project Type: MEP Project Phase: Close out Architect: Meza Engineering Inc CMAR: TD Industries, Inc. SCHEDULE **PROGRESS SUMMARY BUDGET/COST STATUS** Jul 28, 2021: 7.28.2021 JP: Received close-out documentation back from Description Current Variance \$2,400,000 Target Finish SR. PM. Project closed-out. Sr Manager is reviewing close-out Finish documentation. Project Created Date 30-Jan-2020 30-Jan-2020 0.00 👚 \$2,000,000 Design Start 12-Feb-2020 12-Feb-2020 0.00 👚 \$1,600,000 Design Finish 19-Feb-2020 19-Feb-2020 0.00 1 Pre-construction Meeting 24-Mar-2020 24-Mar-2020 0.00 个 \$1,200,000 Construction Start 26-Mar-2020 26-Mar-2020 0.00 个 Substantial Completion Date 14-Aug-2020 12-Aug-2020 2.00 1 \$800,000 18-Sep-2020 16-Sep-2020 Construction Finish (Final Completion) 2.00 👚 \$400,000 Close Out Start 21-Sep-2020 17-Sep-2020 4.00 1 Close Out Finish 01-Jul-2021 29-Jun-2021 2.00 1 Ontime/Early 🔶 1-15 Days Late 416+ Days Late @Current Budget @Total Committed @Cost To Date

|                         | BUDGET         |             | COMMITMENT          |                    |                    |                    |                         |              |               |  |  |
|-------------------------|----------------|-------------|---------------------|--------------------|--------------------|--------------------|-------------------------|--------------|---------------|--|--|
|                         | А              | В           | С                   | D=B+C              | E                  | F=D+E              | G=A-F                   | Н            | I=H/A         |  |  |
|                         | Current Budget | Commitments | Approved<br>Changes | Total<br>Committed | Pending<br>Changes | Projected<br>Costs | Estimate To<br>Complete | Cost To Date | %<br>Expended |  |  |
| 01. Soft Cost           | 157,328        | 163,505     | -6,178              | 157,328            | 0                  | 157,328            | 0                       | 157,328      | 100.00%       |  |  |
| 02. Hard Cost           | 1,483,179      | 1,528,244   | -12,420             | 1,515,824          | 0                  | 1,515,824          | -32,646                 | 1,515,824    | 102.20%       |  |  |
| 03. FF&E                | 536,465        | 533,825     | -30,005             | 503,819            | 0                  | 503,819            | 32,646                  | 503,819      | 93.91%        |  |  |
| 04. Project Contingency | 0              | 0           | 0                   | 0                  | 0                  | 0                  | 0                       | 0            | 0.00%         |  |  |
| Total:                  | 2,176,972      | 2,225,574   | -48,603             | 2,176,972          | 0                  | 2,176,972          | 0                       | 2,176,972    | 100.00%       |  |  |

# NFAB AHU Replacement

MEP / Infrastructure



|  |                 |                   |         |   | MEP / Infrastruct   | ure                |                 |                 | SUCCESS WIT   | HIN REACH.                                |
|--|-----------------|-------------------|---------|---|---|--------------------|-----------------|-----------------|---|---|
| PROJECT DE                             | SCRIPTION       | /TEAM             |         |   | PROJECT SCO   | DPE                |                 | PROJE           | СТ РНОТО  |   |
| Project Name: Northeast                | t Campus - NFAB | 3 AHU Repla       | acement |   | Replacement of AHU for NFAB   |                    |                 |                 | 270   | 1. A. |
| Address: 828 W. Ha                     | arwood Road     |                   |         |   |   |                    |                 |                 |   | A CARLES                                  |
| Hurst                                  |                 |                   |         |   |   |                    |                 | 111             |   |   |
| ТХ                                     |                 |                   |         |   |   |                    | (Heiters        |                 | a martin  |   |
| Project Type: Capital Im               | provement       |                   |         |   |   |                    | CAR             |                 |   |   |
| Project Phase: Planning                |                 |                   |         |   |   |                    | and the second  |                 | A CONTRACTOR OF |   |
| Architect: Summit C                    | onsultants      |                   |         |   |   |                    | Sec. 1          |                 |   | A Carton and a carton                     |
| CMAR:                                  |                 |                   |         |   |   |                    |                 | and the         |   |   |
| SC                                     | HEDULE          |                   |         |   | PROGRESS SUM  | MARY               |                 | BUDGET/         | COST STATUS   |   |
| Description                            |                 | Current<br>Finish | Varianc | е | Jul 28, 2021: 7.28.2021 JP: This project has a Don Lang is over project 448. Construction D | ocuments have been | 48. \$2,400,000 |                 |   |   |
| Project Created Date                   | 16-Nov-2020 16  | 6-Nov-2020        | 0.00    | 1 | reviewed by TCCD. Design Professional is up   |                    | \$2,000,000     |                 |   |   |
| Design Start                           | 18-Dec-2020 18  | 8-Dec-2020        | 0.00    |   | incorporate comments per the design review.   | This projec        | \$1,600,000     |                 |   |   |
| Design Finish                          |                 | )8-Jul-2021       | 0.00    |   |   |                    | \$1,600,000     |                 |   |   |
| Pre-construction Meeting               | 23-Sep-2021     |                   |         | 1 |   |                    | \$1,200,000     |                 |   |   |
| Construction Start                     | 24-Sep-2021     |                   |         | 1 |   |                    |                 |                 |   |   |
| Substantial Completion Date            | 19-May-2022     |                   |         |   |   |                    | \$800,000       |                 |   |   |
| Construction Finish (Final Completion) | 09-Jun-2022     |                   |         | 1 |   |                    | \$400,000       |                 |   |   |
| Close Out Start                        | 10-Jun-2022     |                   |         |   |   |                    |                 |                 |   |   |
| Close Out Finish                       | 29-Jul-2022     |                   |         | 1 |   |                    | \$0 L           | <b>/</b>        | / //  |   |
|  | s Late          | 棏16+ Days L       | .ate    |   |   |                    |                 | @Current Budget | @Total Committed 📕 @Cos   | it To Date                                |
|  |                 |                   |         |   | FINANCIAL STA   | rus                |                 |                 |   |   |
|  |                 |                   |         |   |   |                    |                 |                 |   |   |
|  | BUDGET          | Г                 |         |   | COMMI   | TMENT              |                 |                 | EXPENDIT  | URE                                       |
|  | А               |                   | В       |   | C D=B+C   | E                  | F=D+E           | G=A-F           | Н   | I=H/A                                     |

|                         | A              | В           | C                   | D=B+C              | E                  | F=D+E              | G=A-F                   | Н            | I=H/A         |
|-------------------------|----------------|-------------|---------------------|--------------------|--------------------|--------------------|-------------------------|--------------|---------------|
|                         | Current Budget | Commitments | Approved<br>Changes | Total<br>Committed | Pending<br>Changes | Projected<br>Costs | Estimate To<br>Complete | Cost To Date | %<br>Expended |
| 01. Soft Cost           | 96,645         | 70,634      | -70,634             | 0                  | 0                  | 0                  | 96,645                  | 0            | 0.00%         |
| 02. Hard Cost           | 1,612,469      | 0           | 0                   | 0                  | 0                  | 0                  | 1,612,469               | 0            | 0.00%         |
| 03. FF&E                | 200,000        | 1,365       | 0                   | 1,365              | 0                  | 1,365              | 198,635                 | 0            | 0.00%         |
| 04. Project Contingency | 200,000        | 0           | 0                   | 0                  | 0                  | 0                  | 200,000                 | 0            | 0.00%         |
| Total:                  | 2,109,114      | 71,999      | -70,634             | 1,365              | 0                  | 1,365              | 2,107,749               | 0            | 0.00%         |

1,254,706

326,579

0

1,704,946

1,288,331

326,579

0

1,743,475

-38,412

0

0

-43,315

02. Hard Cost

04. Project Contingency

03. FF&E

Total:

### NBSP HW & DHW Upgrades

### MEP / Infrastructure



| PROJECT DESCRIPTION/TEAM       PROJECT SCOPE       Project Name: Northeast Campus - NBSP IM & DIWUpgrades       Address 8/8 V. Harwood Road<br>Hurat<br>TX       Project Name: Northeast Campus - NBSP IM & DIWUpgrades     PROJECT PHOTO       Address 8/8 V. Harwood Road<br>Hurat<br>TX     Et Heading Water Boler upgrade, Dunesto Hot Water Boler upgrade & Dunesto Hot Wate   |                                    |                          |             |            | MEP / Infrastructur    | e                        |             | SUCCESS WITHIN REACH.  |                                     |                  |  |
|---|------------------------------------|--------------------------|-------------|------------|------------------------|--------------------------|-------------|--|-------------------------------------|------------------|--|
| Address: 828 W. Henvood Road<br>Huit<br>TX<br>Project Type: MEP<br>Project Phase: Close out<br>Address: 208 W. Henvood Road<br>Huit<br>TX<br>Project Type: MEP<br>Project Phase: Close out<br>Address: Case out<br>Address: 208 W. Henvood Road<br>Huit<br>TX<br>Project Type: MEP<br>Project Phase: Close out<br>Address: 208 W. Henvood Road<br>Huit<br>TX<br>Project Type: MEP<br>Project Type: Type: MEP<br>Project Type: Typ  | PROJECT DI                         | ESCRIPTION/TEAM          |             |            | PROJECT SCO            | PE                       |             | PROJECT PHOTO  |                                     |                  |  |
| Hurst<br>TX<br>Project Type MEP<br>Project Masse: Close out<br>Architec: Farnasorth Group, Inc.<br>CMRT reass Refrigeration, Inc.   | Project Name: Northeas             | st Campus - NBSP HW & DH | HW Upgrades |            |                        | t Water Boiler upgrad    | e &         | đb   | 271                                 |                  |  |
| TK<br>Project Type: MEP<br>Project Type: MEP<br>Project Type: MEP<br>Project Type: MEP<br>Project Type: MEP<br>Project Type: Mea<br>Project Promotion Group, Inc.<br>Charlest Date<br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHEDULE</u><br><u>SCHED</u>   | Address: 828 W. H                  | larwood Road             |             |            |                        |                          |             |  |                                     |                  |  |
| Project Type: MEP<br>Project Phase: Close out<br>Architet: Famsworth Group, Inc.<br>CARR: Totase Refrigeration, Inc.  | Hurst                              |                          |             |            |                        |                          |             |  |                                     |                  |  |
| Project Phase: Close out<br>Architect: Farmsworth Group, Inc.<br>CMAR: Texas Refrigeration, Inc.  | ТХ                                 |                          |             |            |                        |                          | Chickey     |  |                                     |                  |  |
| Architet: Fansworth Group, Inc.<br>The Texas Refrigeration, Inc.<br>SCHEDULE                POCCESS SUMMARY               Discretified on the project Project Manager collecting close-out documentation and preparing final closeout of the project. Project Manager collecting close-out documentation and preparing final closeout of the project. Project Manager collecting close-out documentation and preparing final closeout of the project. Project Manager collecting close-out documentation and preparing final closeout of the project. Project Manager collecting close-out documentation and preparing final closeout of the project. Project Manager collecting close-out documentation and preparing final closeout of the project. Project Manager collecting close-out documentation and preparing final closeout of the project. Project Manager collecting close-out documentation and preparing final closeout of the project. Project Manager collecting close-out documentation and preparing final closeout of the project. Project Manager collecting close-out documentation and preparing final closeout of the project. Project Manager collecting close-out documentation and preparing final closeout of the project. Project Manager collecting close-out documentation and preparing final closeout of the project. Project Manager collecting closeout of the project. Project Manager collecting closeout of the project. Project Manager collecting closeout of the project Manager collecting closeout of the project. Project Manager collecting closeout of the project Manager closeout of the project Manag  | Project Type: MEP                  |                          |             |            |                        |                          | CAR         |  |                                     |                  |  |
| CMR: Texas Refrigeration, Inc.         SocieDute       SocieDute       Budget Current Variance<br>in Sister       Current Variance<br>in Sister       SocieDute       Superior Current Variance<br>in Sister       SocieDute       Superior Current Variance<br>in Sister       Superior Current Variance<br>in Sister       Jul 28, 2021; 7:28, 2021 JP: Project Manager collecting close-out<br>documentation and preparing final closeout of the project. Project Manager<br>incident Sister 20:40e; 2020 0:00 to<br>struction Sister 20:40e; 2020 18-De; 2020 0:00 to<br>struction Finals (Final Completion)       Is Doc: 2020 18-De; 2020 0:00 to<br>struction Final Completion Date 18:40e; 2020 10:00 to<br>struction Final Completion Date 18:40e; 2020 10:00 to<br>struction Final Completion 18:-De; 2020 1:40e; 2020 0:00 to<br>struction Final Comple  | Project Phase: Close ou            | t                        |             |            |                        |                          |             | HA   | and the second second second second | Statement of the |  |
| SCHEDULE         Description       Target Finish       Current Variance Finish       Project Manager collecting close-out documentation and preparing final closeout of the project. Project Manager collecting close-out documentation and preparing final closeout of the project. Project Manager collecting close-out documentation and preparing final closeout of the project. Project Manager collecting close-out documentation and preparing final closeout of the project. Project Manager collecting close-out documentation and preparing final closeout of the project. Project Manager collecting close-out documentation and preparing final closeout of the project. Project Manager collecting close-out documentation and preparing final closeout of the project. Project Manager collecting close-out documentation and preparing final closeout of the project. Project Manager collecting close-out documentation and preparing final closeout of the project. Project Manager collecting close-out documentation and preparing final closeout of the project. Project Manager collecting close-out documentation and preparing final closeout of the project. Project Manager collecting close-out documentation and preparing final closeout of the project. Project Manager collecting close-out documentation and preparing final closeout of the project. Project Manager collecting close-out documentation and preparing final closeout of the project. Project Manager collecting close-out documentation and preparing final closeout of the project. Project Manager collecting close-out documentation and preparing final closeout of the project. Project Manager collecting close-out documentation and preparing final closeout of the project. Project Manager collecting close-out documentation and preparing final closeout documentation and prepar  | Architect: Farnswor                | rth Group, Inc.          |             |            |                        |                          |             | and and  |                                     | 1                |  |
| Description       Target<br>Finish       Current<br>Finish       Variance<br>Finish       Jul 28, 2021: 7.28.2021 JP: Project Manager collecting close-out<br>documentation and preparing final closeout of the project. Project Manager<br>project.       1:0000<br>1:0000       1:00000       1:0000 <td>CMAR: Texas Re</td> <td>efrigeration, Inc.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>and the second sec</td> <td>A Carlo</td> <td>- A CORE</td> | CMAR: Texas Re                     | efrigeration, Inc.       |             |            |                        |                          |             | and the second sec | A Carlo                             | - A CORE         |  |
| Finish   | SC                                 | HEDULE                   |             | PR         | OGRESS SUMM            | IARY                     |             | BUDGET   | COST STATUS                         | 5                |  |
| et Created Date 19-Feb-2020 19-Feb-2020 0.00  gn Shat 16-Mar-2020 16-Mar-2020 0.00  gn Shat 24-Apr-2020 24-Apr-2020 0.00  for poject 20-May-2020 0.00  for struction Meeting 19-May-2020 19-May-2020 0.00  for struction Start 20-May-2020 18-Nov-2020 0.00  for struction Shat 21-Dec-2020 18-Nov-2020 0.00  for contribution and preparing final closeout of the structure s  | Description                        |                          | Variance    |            |                        |                          | naner       |  |                                     |                  |  |
| gn Start 16-Mar-2020 16-Mar-2020 0.00  gn Finish 24-Apr-2020 24-Mar-2020 0.00  fmish 24-Apr-2020 19-Mar-2020 0.00  fmish 24-Apr-2020 19-Mar-2020 0.00  fmish 20-Mar-2020 19-Mar-2020 0.00  fmish 21-Dec-2020 18-Dec-2020 0.00  fmish 21-Dec-2020 18-Dec-2020 0.00  fmish 27-Aug-2021  f  | ect Created Date                   | 19-Feb-2020 19-Feb-2020  | 0.00        |            | mentation and preparir | ig final closeout of the |             |  | _                                   |                  |  |
| gn Finish 24 Apr-2020 24 Apr-2020 0.00 ↑<br>truction Meeting 19-May-2020 0.00 ↑<br>truction Start 20-May-2020 20-May-2020 0.00 ↑<br>athatial Completion Date 18-Nov-2020 18-Dec-2020 0.00 ↑<br>a Out Start 21-Dec-2020 21-Dec-2020 0.00 ↑<br>a Out Finish 27-Aug-2021 ↑<br>Ontime/Early ↑ 1-15 Days Late FINANCIAL STATUS<br>FINANCIAL STATUS<br>FINANCIAL STATUS<br>FINANCIAL STATUS<br>FINANCIAL STATUS<br>FINANCIAL STATUS<br>FINANCIAL STATUS   | gn Start                           | 16-Mar-2020 16-Mar-2020  | 0.00        | project.   |                        |                          |             |  |                                     |                  |  |
| construction Start 20-May-2020 19-May-2020 0.00 T<br>startation Start 20-May-2020 20-May-2020 0.00 T<br>startation Finish (Final Completion) 18-Dec-2020 18-Dec-2020 0.00 T<br>e Out Start 21-Dec-2020 21-Dec-2020 0.00 T<br>e Out Finish 27-Aug-2021 T<br>OntimeEarly 1-15 Davs Late EFINANCIAL STATUS   | gn Finish                          | 24-Apr-2020 24-Apr-2020  | 0.00 👚      |            |                        |                          |             |  |                                     |                  |  |
| stantial Completion Date 18-Nov-2020 18-Nov-2020 0.00  struction Finish (Final Completion) 18-Dec-2020 18-Dec-2020 0.00  e Out Start 21-Dec-2020 21-Dec-2020 0.00  e Out Start 21-Dec-2020 19-Dec-2020 0.00  finish 27-Aug-2021  e Out Finish 27-Aug-2021  e  | construction Meeting               | 19-May-2020 19-May-2020  | 0.00        |            |                        |                          | \$1,000,000 |  |                                     |                  |  |
| struction Finish (Final Completion) 18-Dec-2020 18-Dec-2020 0.00  e Out Start 21-Dec-2020 21-Dec-2020 0.00  e Out Finish 27-Aug-2021  Ontime/Early 1-15 Days Late  FINANCIAL STATUS   | struction Start                    | 20-May-2020 20-May-2020  | 0.00        |            |                        |                          | \$800,000   |  |                                     |                  |  |
| e Out Start 21-Dec-2020 21-Dec-2020 0.00  a Out Finish 27-Aug-2021  b OutmereEarly b 1-15 Days Late  FINANCIAL STATUS   | tantial Completion Date            | 18-Nov-2020 18-Nov-2020  | 0.00        |            |                        |                          | \$600,000   |  |                                     |                  |  |
| P Out Finish 27-Aug-2021  | truction Finish (Final Completion) | 18-Dec-2020 18-Dec-2020  | 0.00        |            |                        |                          | \$400,000   |  |                                     |                  |  |
| Ontime/Early <ul> <li></li></ul>  | e Out Start                        |                          | 0.00        |            |                        |                          | \$200,000   |  |                                     |                  |  |
| BUDGET       COMMITMENT       EXPENDITURE         A       B       C       D=B+C       E       F=D+E       G=A-F       H       I=H/A         Current Budget       Commitments       Approved       Total       Pending       Projected       Estimate To       Cost To Date       %         Expended       Commitments       Approved       Committed       Changes       Costs       Complete       Expended  |                                    |                          |             |            |                        |                          | \$0         |  |                                     |                  |  |
| BUDGET       COMMITMENT       EXPENDITURE         A       B       C       D=B+C       E       F=D+E       G=A-F       H       I=H/A         Current Budget       Commitments       Approved       Total       Pending       Projected       Estimate To<br>Complete       Cost To Date       %  | Intime/Early                       | ays Late 416+ Days       | s Late      |            |                        |                          |             | Current Budget   | @Total Committed 📕 @C               | ost To Date      |  |
| A       B       C       D=B+C       E       F=D+E       G=A-F       H       I=H/A         Current Budget       Commitments       Approved<br>Changes       Total<br>Committed       Pending<br>Changes       Projected<br>Costs       Estimate To<br>Complete       Cost To Date<br>Expended       %  |                                    |                          |             | FI         | NANCIAL STATU          | JS                       |             |  |                                     |                  |  |
| A       B       C       D=B+C       E       F=D+E       G=A-F       H       I=H/A         Current Budget       Commitments       Approved<br>Changes       Total<br>Committed       Pending<br>Changes       Projected<br>Costs       Estimate To<br>Complete       Cost To Date<br>Expended       %  |                                    |                          |             |            |                        |                          |             |  |                                     |                  |  |
| A       B       C       D=B+C       E       F=D+E       G=A-F       H       I=H/A         Current Budget       Commitments       Approved<br>Changes       Total<br>Committed       Pending<br>Changes       Projected<br>Costs       Estimate To<br>Complete       Cost To Date<br>Expended       %  |                                    |                          |             |            |                        |                          |             |  |                                     |                  |  |
| A       B       C       D=B+C       E       F=D+E       G=A-F       H       I=H/A         Current Budget       Commitments       Approved<br>Changes       Total<br>Committed       Pending<br>Changes       Projected<br>Costs       Estimate To<br>Complete       Cost To Date<br>Expended       %  |                                    | BUDGET                   |             |            | COMMITM                | IENT                     |             |  | EXPENDI                             | TURE             |  |
| Current Budget Commitments Approved Total Pending Projected Estimate To Cost To Date %<br>Changes Committed Changes Costs Complete Expended   |                                    |                          | В           | С          |                        |                          | F=D+E       | G=A-F  |                                     |                  |  |
|   |                                    | Current Budget           |             | s Approved | Total                  | Pending                  | Projected   | Estimate To  |                                     | %                |  |
|   | 1. Soft Cost                       | 123,662                  | 128,565     |            |                        | •                        |             | -  | 123,197                             |                  |  |

1,249,920

326,579

0

1,249,920

326,579

0

1,700,161

4,786

0

0

4,786

0

0

0

0

99.62%

100.00%

0.00%

99.69%

1,249,921

326,579

0

1,699,696

# Emergency Power Upgrade



| JACOBS                                 |   |               |   | MEP / Infrastructur    | e                     |                |                 | SUCCESS WIT           | HIN REACH. |  |  |
|--|---|---------------|---|------------------------|-----------------------|----------------|-----------------|-----------------------|------------|--|--|
| PROJECT D                              | ESCRIPTION/TEAM                                       |               |   | PROJECT SCOP           | ΡE                    |                | PROJECT PHOTO   |                       |            |  |  |
|  | ast Campus - Emergency Pov<br>tion and Building Loads | wer Upgrade - | SE Campus Emergency source.                           | Generator to provide a | n alternate backup po | wer            |                 | Al ret                | No.        |  |  |
| Address: 2100 So                       | utheast Pkwy  |               |   |                        |                       |                | 1               | - St. 1.              |            |  |  |
| Arlingtor                              | 1   |               |   |                        |                       | 1000           | and the         |                       |            |  |  |
| ТХ                                     |   |               |   |                        |                       | The Aller and  |                 |                       | -          |  |  |
| Project Type: MEP                      |   |               |   |                        |                       | 1-2-           |                 |                       |            |  |  |
| Project Phase: Construct               | ction   |               |   |                        |                       |                | a maintaine     |                       |            |  |  |
| Architect: Yaggi Er                    | ngineering, Inc.                                      |               |   |                        |                       |                | A Parts         |                       | Star Land  |  |  |
| CMAR: Fort Wo                          | rth Electric, L P                                     |               |   |                        |                       | and the second |                 |                       |            |  |  |
| S                                      | CHEDULE   |               | PR  | OGRESS SUMM            | IARY                  |                | BUDGET          | COST STATUS           |            |  |  |
| Description                            | Target Current  | Variance      | Jul 28, 2021: Project und<br>the new system with ligh |                        |                       | to \$1,600,000 |                 |                       |            |  |  |
| Project Created Date                   | Finish Finish<br>29-May-2019 29-May-2019              | 0.00 👚        | the new system with light                             |                        | equipment             | \$1,400,000    |                 |                       |            |  |  |
| Construction Start                     | 17-Jun-2019 19-Aug-2019                               |               |   |                        |                       | \$1,200,000    |                 |                       |            |  |  |
| Design Start                           | 16-Jul-2019 16-Jul-2019                               | 0.00 👚        |   |                        |                       | \$1,000,000    |                 |                       |            |  |  |
| Close Out Start                        | 30-Sep-2019 30-Sep-2019                               | 0.00 👚        |   |                        |                       | \$800,000      |                 |                       |            |  |  |
| Design Finish                          | 25-Feb-2020 25-Feb-2020                               | 0.00 👚        |   |                        |                       | \$600,000      |                 |                       |            |  |  |
| Pre-construction Meeting               | 27-Mar-2020   | 1             |   |                        |                       |                |                 |                       |            |  |  |
| Close Out Finish                       | 23-Jul-2021   | 1             |   |                        |                       | \$400,000      |                 |                       |            |  |  |
| Substantial Completion Date            | 23-Sep-2021   | 1             |   |                        |                       | \$200,000      |                 |                       |            |  |  |
| Construction Finish (Final Completion) |   | 1             |   |                        |                       | \$0 L          |                 |                       |            |  |  |
| Warranty Walk Due                      | 15-Jul-2022   | <b>^</b>      |   |                        |                       |                | @Current Budget | @Total Committed @Cos | t To Date  |  |  |
| ↑ Ontime/Early     ↓     1-15 D        | lays Late 🦊 16+ Days                                  | Late          | Ell   | NANCIAL STATU          | 19                    |                |                 |                       |            |  |  |
|  |   |               |   |                        |                       |                |                 |                       |            |  |  |
|  | BUDGET  |               |   | COMMITM                | 1ENT                  |                |                 | EXPENDIT              | URE        |  |  |
|  | А   | В             | С   | D=B+C                  | E                     | F=D+E          | G=A-F           | Н                     | I=H/A      |  |  |
|  | Current Budget  | Commitments   | s Approved  | Total                  | Pending               | Projected      | Estimate To     | Cost To Date          | %          |  |  |

|                         | BUDGET         |             | EXPENDI             | EXPENDITURE        |                    |                    |                         |              |               |
|-------------------------|----------------|-------------|---------------------|--------------------|--------------------|--------------------|-------------------------|--------------|---------------|
|                         | А              | В           | С                   | D=B+C              | E                  | F=D+E              | G=A-F                   | Н            | I=H/A         |
|                         | Current Budget | Commitments | Approved<br>Changes | Total<br>Committed | Pending<br>Changes | Projected<br>Costs | Estimate To<br>Complete | Cost To Date | %<br>Expended |
| 01. Soft Cost           | 171,223        | 176,745     | 28                  | 176,773            | 0                  | 176,773            | -5,550                  | 171,223      | 100.00%       |
| 02. Hard Cost           | 1,222,560      | 1,227,260   | -4,700              | 1,222,560          | 0                  | 1,222,560          | 0                       | 894,683      | 73.18%        |
| 03. FF&E                | 147,677        | 147,677     | 0                   | 147,677            | 0                  | 147,677            | 0                       | 0            | 0.00%         |
| 04. Project Contingency | 0              | 0           | 0                   | 0                  | 0                  | 0                  | 0                       | 0            | 0.00%         |
| Total:                  | 1,541,459      | 1,551,682   | -4,672              | 1,547,009          | 0                  | 1,547,009          | -5,550                  | 1,065,906    | 69.15%        |
|                         |                |             |                     | <b>•</b> • • •     |                    |                    |                         |              |               |

### **OWTL AHU/VAV Replacements – Phase I: 3rd Floor 91 Section**



### MEP / Infrastructure **PROJECT SCOPE**

### **PROJECT DESCRIPTION/TEAM**

Project Name: Northwest at Alliance - OWTL AHU/VAV Replacements - Phase I: 3rd Floor 91 Section

Address: 2301 Horizon Drive

Fort Worth

ТΧ

Project Type: MEP

Project Phase: Close out

Architect: Summit Consultants

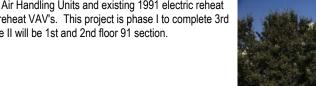
CMAR: TD Industries, Inc.

### SCHEDULE

| Description                            | Target<br>Finish | Current<br>Finish | Variance | e | Jul 28, 2021: 7.28.2021 JP: Received close-out documentation back from SR. PM. Completing close-out process. 6.23.2021 JP: Sr. Manager is |
|--|------------------|-------------------|----------|---|---|
| Project Created Date                   | 28-Nov-2017      | 28-Nov-2017       | 0.00     |   | reviewing documentation. 5.24.2021 JP: Project is in the final stages of  |
| Design Start                           | 19-Jan-2018      | 19-Jan-2018       | 0.00     |   | closeout. Sr. Manager is reviewing documenta  |
| Design Finish                          | 06-Sep-2019      | 06-Sep-2019       | 0.00     |   |   |
| Pre-construction Meeting               | 12-Dec-2019      | 12-Dec-2019       | 0.00     |   |   |
| Construction Start                     | 12-Dec-2019      | 12-Dec-2019       | 0.00     |   |   |
| Substantial Completion Date            | 20-Mar-2020      | 20-Mar-2020       | 0.00     |   |   |
| Construction Finish (Final Completion) | 09-Apr-2020      | 17-Apr-2020       | -8.00    |   |   |
| Close Out Start                        | 09-Apr-2020      | 20-Apr-2020       | -11.00   |   |   |
| Close Out Finish                       | 18-Jun-2021      | 18-Jun-2021       | 0.00     |   |   |
| Warranty Walk Due                      | 21-Jun-2021      | 21-Jun-2021       | 0.00     |   |   |
|  | ys Late          | 🖊16+ Days La      | te       |   |   |

#### Replacement of 1991 Air Handling Units and existing 1991 electric reheat VAV's with hot water reheat VAV's. This project is phase I to complete 3rd floor 91 section, phase II will be 1st and 2nd floor 91 section.

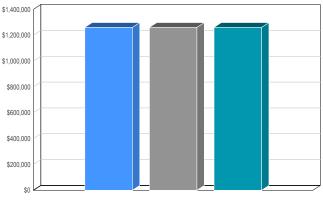
**PROGRESS SUMMARY** 





**PROJECT PHOTO** 

### **BUDGET/COST STATUS**



|                         | BUDGET         | COMMITMENT  |                     |                    |                    |                    |                         | EXPENDITURE  |               |
|-------------------------|----------------|-------------|---------------------|--------------------|--------------------|--------------------|-------------------------|--------------|---------------|
|                         | А              | В           | С                   | D=B+C              | E                  | F=D+E              | G=A-F                   | Н            | I=H/A         |
|                         | Current Budget | Commitments | Approved<br>Changes | Total<br>Committed | Pending<br>Changes | Projected<br>Costs | Estimate To<br>Complete | Cost To Date | %<br>Expended |
| 01. Soft Cost           | 194,721        | 196,967     | -2,246              | 194,721            | 0                  | 194,721            | 0                       | 194,721      | 100.00%       |
| 02. Hard Cost           | 969,133        | 1,009,084   | -44,956             | 964,129            | 0                  | 964,129            | 5,005                   | 964,129      | 99.48%        |
| 03. FF&E                | 96,428         | 106,308     | -4,876              | 101,432            | 0                  | 101,432            | -5,005                  | 101,432      | 105.19%       |
| 04. Project Contingency | 0              | 0           | 0                   | 0                  | 0                  | 0                  | 0                       | 0            | 0.00%         |
| Total:                  | 1,260,282      | 1,312,359   | -52,078             | 1,260,282          | 0                  | 1,260,282          | 0                       | 1,260,282    | 100.00%       |

0

1,102,878

04. Project Contingency

Total:

0

1,111,812

0

-8,934

# Emergency Power Upgrade - Generator



| Bond Capital Program                   |                                 |                     |  |                      |                    |                    |                         |                           | College       |  |
|--|---------------------------------|---------------------|--|----------------------|--------------------|--------------------|-------------------------|---------------------------|---------------|--|
| JACOBS                                 |                                 |                     |  | MEP / Infrastructure | e                  |                    |                         | SUCCESS W                 | ITHIN REACH.  |  |
| PROJECT DE                             | ESCRIPTION/TEAN                 | 1                   |  | PROJECT SCOP         | E                  |                    | PROJ                    | ЈЕСТ РНОТО                |               |  |
|  | st Campus - Emergency Po        | SE Campus Emergency |  |                      | A sta              |                    |                         |                           |               |  |
| Address: 2100 Sout                     | itheast Pkwy                    |                     |  |                      |                    |                    |                         |                           |               |  |
| Arlington                              |                                 |                     |  |                      |                    | 1000               | - Como                  |                           |               |  |
| ТХ                                     |                                 |                     |  |                      |                    | the film and the   |                         |                           |               |  |
| Project Type: MEP                      |                                 |                     |  |                      |                    | 1-1-1              |                         |                           |               |  |
| Project Phase: Constructi              | tion                            |                     |  |                      |                    |                    |                         |                           |               |  |
| Architect: Yaggi Eng                   | gineering, Inc.                 |                     |  |                      |                    |                    |                         |                           | ALC: NO       |  |
| CMAR: Fort Worth                       | h Electric, L P                 |                     |  |                      |                    | and the second     |                         |                           |               |  |
| SC                                     | HEDULE                          |                     | PF   | ROGRESS SUMM         | ARY                |                    | BUDGET                  | T/COST STATUS             | 5             |  |
| Description                            | Target Current<br>Finish Finish | Variance            | Jul 28, 2021: Project at 1 week will start working o |                      |                    |                    |                         |                           |               |  |
| Project Created Date                   | 27-Jan-2017 27-Jan-2017         | 7 0.00 👚            | new system   |                      |                    | \$1,000,000        |                         |                           |               |  |
| Design Start                           | 15-Feb-2017 15-Feb-2017         | 7 0.00 👚            |  |                      |                    | \$200.000          |                         |                           |               |  |
| Design Finish                          | 11-Sep-2018 11-Sep-2018         |                     |  |                      |                    | \$800,000          |                         |                           |               |  |
| Pre-construction Meeting               | 31-Jan-2019 31-Jan-2019         |                     |  |                      |                    | \$600,000          |                         |                           |               |  |
| Construction Start                     | 01-Feb-2019 01-Feb-2019         | 9 0.00 1            |  |                      |                    |                    |                         |                           |               |  |
| Substantial Completion Date            | 23-Jun-2021                     | 1                   |  |                      |                    | \$400,000          |                         |                           |               |  |
| Construction Finish (Final Completion) | 04-Aug-2021                     | 1                   |  |                      |                    | \$200,000          |                         |                           |               |  |
| Close Out Start                        | 05-Aug-2021                     | 1                   |  |                      |                    | \$200,001          |                         |                           |               |  |
| Close Out Finish                       | 17-Sep-2021                     | 1                   |  |                      |                    | \$0 L              |                         | _                         |               |  |
| ↑ Ontime/Early     ↓     1-15 Day      | iys Late                        | s Late              |  |                      |                    |                    | @Current Budget         | @Total Committed      @Co | ost To Date   |  |
|  |                                 |                     | FI   | NANCIAL STATU        | S                  |                    |                         |                           |               |  |
|  |                                 |                     |  |                      |                    |                    |                         |                           |               |  |
| I                                      | BUDGET                          |                     | COMMITMENT   |                      |                    |                    | EXPENDITURE             |                           |               |  |
|  | А                               | В                   | С  | D=B+C                | E                  | F=D+E              | G=A-F                   | Н                         | I=H/A         |  |
|  | Current Budget                  | Commitments         | s Approved<br>Changes                                | Total<br>Committed   | Pending<br>Changes | Projected<br>Costs | Estimate To<br>Complete | Cost To Date              | %<br>Expended |  |
| 01. Soft Cost                          | 135,030                         | 135,030             | 0  | 135,030              | ៰ັ                 | 135,030            | 0                       | 131,522                   | 97.40%        |  |
| 02. Hard Cost                          | 429,697                         | 439,697             | -10,000  | 429,697              | 0                  | 429,697            | 0                       | 357,185                   | 83.12%        |  |
| 03. FF&E                               | 538,152                         | 537,086             | 1,066  | 538,152              | 0                  | 538,152            | 0                       | 533,757                   | 99.18%        |  |

0

0

1,102,878

0

0

0

0

0.00%

92.71%

0

1,022,464