

**H.L. WATKINS MIDDLE SCHOOL
MODERNIZATION PROJECT
PROJECT #0121-8263**

HISTORY:

04/23/03 Board Report 13D-1 for the negotiated **Architectural Consultant Agreement** with **Song & Associates** in the amount of **\$1,010,897.00**

01/22/03 Board Report 13D-3 for an **Agreement** for **CM@Risk Services** and **Pre-Construction fees** of **\$131,386.00** to **W.G. Mills, Inc.**

09/17/03 Board Report 13D-8 for Amendment to the Agreement establishing the **GMP** in the amount of **\$20,468,641.00** to **W.G. Mills, Inc.**

10/02/03 Notice-to-Proceed

440 Original Contract Days

12/15/04 Original Substantial Completion

01/14/05 Original Final Completion

30 Extensions to Date

27 Extension this item

01/11/05 Adjusted Substantial Completion

02/10/05 Adjusted Final Completion

CO #	Board Item	Board Date	Dollar Amount	# Days	Additional Services	Estimated Construction Cost	Errors Omissions	Cause Code	Project Modifications
	12B-23	02/19/03						-	Demolition of Buildings #2, #4, #6, #7, #11, and #14, in accordance with the applicable Charter School District Waiver
1	12C-3	09/22/04	22,346.00					P	CCD #1 - Add integral locks to contractor provided lockers.
2	PM3	02/16/05		27				U	COPR #1 - Extend Phase 1 Substantial Completion date by an additional twenty-seven (27) days. Revise the Substantial Completion date from December 15, 2004 to January 11, 2005.
	PM13	03/16/05						-	Reduction of Retainage from 10% to 5% for Phase 1
3	PM1	01/18/06	141,043.82					S	CCD #2 - Perform modifications to site to accommodate installation of ten (10) portables.
		TOTALS	163,389.82	0	0.00		0.00		
		ORIG SUM	20,600,000.00		1,010,897.00				
		REV SUM	20,763,389.82		1,010,897.00				
		% CO'S	0.79%		0.00%		0.00%		

CODE LEGEND	DOLLAR AMOUNT	CODE %	CODE LEGEND	DOLLAR AMOUNT	CODE %
A = Architect Suggested	\$0.00	0.00%	M = Mandatory	\$0.00	0.00%
C = Contractor Suggested	\$0.00	0.00%	P = Principal Requested	\$22,346.00	0.11%
D = Design Omission	\$0.00	0.00%	S = School District Requested	\$0.00	0.00%
E = Design Error	\$0.00	0.00%	U = Unforeseen Conditions	\$0.00	0.00%
L = Liquidated Damages	\$0.00	0.00%	Z = Outside Agency	\$0.00	0.00%

**PM1
H.L. WATKINS MIDDLE SCHOOL
MODERNIZATION PROJECT
PROJECT #0121-8263
DEPARTMENT OF PROGRAM MANAGEMENT**

Cost Category	Budget Amount
Contractor Base	\$ 20,600,000.00
Project Modifications to date	\$ 22,346.00
Project Modifications (this item)	\$ 141,043.82
Adjusted Purchase Order	\$ 20,763,389.82

FINANCIAL IMPACT

The financial impact to the Project's Budget is \$141,043.82.

The source of funds is the Portable Budget.