

**Thelma Jones and Roberta Tipps Elementary Schools**  
Schedule Summary

ID	Task Name	Start	2002					2003				
			Q4 '01	Q1 '02	Q2 '02	Q3 '02	Q4 '02	Q1 '03	Q2 '03	Q3 '03	Q4 '03	
2	<u>Roberta Tipps Elementary School (No. Walnut Creek)</u>	5/1/01	[Gantt bar from Q1 '02 to Q3 '03]									
29	<u>Thelma Jones Elementary School (SH 360)</u>	5/1/01	[Gantt bar from Q1 '02 to Q2 '03]									
30	<b>Design</b>	5/1/01	[Gantt bar from Q1 '02 to Q1 '02]									
42	Bid and Award	12/18/01	[Gantt bar from Q4 '01 to Q1 '02]									
52	Construction Thelma Jones and Roberta Tipps ES	4/1/02	[Gantt bar from Q1 '02 to Q3 '03]									
53	Notice to Proceed	4/1/02	[Vertical bar at Q1 '02]									
54	Sitework at No. Walnut Creek (Roberta Tipps)	4/2/02	[Gantt bar from Q1 '02 to Q2 '02]									
55	Building Foundation at No. Walnut Creek	5/29/02	[Gantt bar from Q2 '02 to Q3 '02]									
56	Sitework at SH 360 (Thelma Jones)	6/6/02	[Gantt bar from Q2 '02 to Q3 '02]									
57	Building Foundation at SH 360	6/26/02	[Gantt bar from Q3 '02 to Q4 '02]									
58	Building Structure and Shell at No. Walnut Creek	7/16/02	[Gantt bar from Q3 '02 to Q4 '02]									
59	MEP Interior at No. Walnut Creek	11/20/02	[Gantt bar from Q4 '02 to Q1 '03]									
60	Building Structure and Shell at SH 360	8/13/02	[Gantt bar from Q3 '02 to Q4 '02]									
61	MEP Interior at SH 360	11/20/02	[Gantt bar from Q4 '02 to Q1 '03]									
62	Interior Finish at No. Walnut Creek	11/20/02	[Gantt bar from Q4 '02 to Q1 '03]									
63	Punchlist Complete for Move in at No. Walnut Creek	5/12/03	[Gantt bar from Q2 '03 to Q2 '03]									
64	Interior Finish at SH 360	11/20/02	[Gantt bar from Q4 '02 to Q1 '03]									
65	Punchlist Complete for Move in at SH 360	5/12/03	[Gantt bar from Q2 '03 to Q2 '03]									
66	Substantial Completion Work for Move in	6/30/03	[Gantt bar from Q2 '03 to Q2 '03]									
67	Allowance for Landscape and Occupancy Permit	7/1/03	[Gantt bar from Q3 '03 to Q3 '03]									
68	Final Completion	7/30/03	[Gantt bar from Q3 '03 to Q3 '03]									

Cost Summary

Contract Award Amount(s): \$15,871,096

Change Order Amounts: \$ 1,082,195.64

Final Contract Amount: \$16,953,291.64

Status Summary

1. Final payment and close out documentation is complete.
2. The final Warranty Walkthrough to complete the one-year General Contractor's warranty obligations was held June 14, 2004. The final warranty items checklist was provided to the Contractor on June 21, 2004 for corrective action and final closeout of the projects. Checklist items are complete for the School's operation August 16, 2004, except for tree replacement which will take place in the Fall during cooler weather.
3. This final closeout report is issued August 2004.