



Bond Project Status

Budget, Commitments, Expenditures, Construction Contracts (thru 08/31/17)

Summary Status - Construction

Description	Budgeted	Committed	Expended
Soft Cost	\$ 4,806,565.58	\$ 19,396.20	\$ 4,782,029.39
Hard Cost	\$ 58,886,396.26	\$ -	\$ 58,820,909.45
Contingency	\$ 564,852.89	\$ 4,744.57	\$ 560,106.22
Construction Total	\$ 64,257,814.73	\$ 24,140.77	\$ 64,163,045.06

Summary Status - Other Areas

Description	Budgeted	Committed	Expended
Band Equip	\$ 400,000.21	\$ -	\$ 347,138.86
Bus Replacement	\$ 1,600,000.00	\$ -	\$ 1,599,999.98
Classroom Furniture	\$ 1,049,673.67	\$ 24,079.50	\$ 1,025,593.94
Furniture, Fixture, Equip	\$ 4,373,068.48	\$ 104,415.68	\$ 4,171,546.25
Technology	\$ 10,291,269.39	\$ 50,506.45	\$ 7,757,172.12
Other Areas Total	\$ 17,714,011.75	\$ 179,001.63	\$ 14,901,451.15

Construction Vendor Status

Contract / Service	Paid to Date	Description
Alliance Geotech	\$ 259,582.31	Materials Testing
B & S Southern Sign	\$ 3,335.00	Signage
Blair Communications	\$ 49,760.70	VHF Communications
Buford-Thompson	\$ 58,884,165.03	Construction Mgr
C & R Services	\$ 135,559.15	Cameras
City of Granbury	\$ 186,743.30	Permits
DFW Waste Oil	\$ 650.00	Oil Disposal - GHS Auto Shop
Elliott Electric	\$ 10,682.75	CTE Move to Ag Complex
ERI Consulting	\$ 5,925.00	Asbestos Abatement Consultant GHS
GCA Services	\$ 13,401.20	Scrub & Finish New VCT - GHS
G&G Electric	\$ 12,477.00	AG Complex Welder Plugs; Misc Svc
Gomez Floor	\$ 2,764.53	Dressing Rm Floors (due to abatement)
Grainger	\$ 1,720.86	Hoists for Ag & Auto Shop
Granbury Glass	\$ 2,292.00	Mirrors - GHS
Granbury Winnelson	\$ 5,833.84	Rods for Band & Choir Uniform Storage
HC News	\$ 196.50	Public Notice Ad
HD Snow House Moving	\$ 13,600.00	Move Portables
Henson's	\$ 2,311.00	JROTC Metal Plate
Home Depot	\$ 7,441.13	Ramps to Portables; Misc.

Contract / Service	Paid to Date	Description
Huckabee	\$ 4,262,129.78	Architect
IESI	\$ 13,613.66	Temporary Roll-Off
JPH Land Surveying	\$ 44,900.00	Survey
JSK Company	\$ 24,112.00	Video Surveillance Supplies - GHS
Kelly-Moore	\$ 2,622.18	JROTC Floor
Lone Star Communications	\$ 3,380.00	AES & EES Gym Intercom
Mark's Plumbing	\$ 392.48	Temporary Training Rm
Mobile Modular	\$ 12,472.30	Pods - GHS
1 Priority	\$ 31,700.00	Abatement - GHS
Print One	\$ 133.25	Signage - OW
Quality Sound	\$ 28,100.00	PA System Upgrade - BIS, OWS
Refrigerated Specialist	\$ 2,050.00	Disconnect Condenser for Roofers-GHS
Rental One	\$ 578.10	Equipment Rental
School Specialty	\$ 367.71	White Board - OW
STS360	\$ 91,631.64	Video Surveillance Upgrade - GHS
TASB	\$ 21,382.00	Asbestos Testing - All campuses
The Rios Group	\$ 22,875.00	Subsurface Utility
TX Dept of State Health Svc	\$ 238.00	Asbestos Abatement Notification Fee
Woodard Builders	\$ 1,925.66	Glass in Receptionist Door - BES

Construction Vendor Total \$ 64,163,045.06