



Lago Vista ISD Monthly Construction Update February 2023



**Lockwood, Andrews
& Newnam, Inc.**
A LEO A DALY COMPANY

Huckabee



WEAVER & JACOBS
CONSTRUCTORS, INC.



Lago Vista 2020 Bond Program Financial Summary

Project Financial Summary

Project	Budget	Committed	Expenditures	Unencumbered
LVES	\$17,155,844.92	\$16,863,922.81	\$15,933,749.84	\$291,922.11
LVHS	\$10,952,674.91	\$10,604,780.00	\$10,287,582.32	\$347,894.91
LVIS	\$4,053,772.56	\$357,525.27	\$153,935.24	\$3,696,247.29
LVMS	\$8,661,073.61	\$8,496,312.48	\$6,625,345.95	\$164,761.13
LVMS-Roof	\$1,862,230.00	\$1,847,114.50	\$1,847,114.50	\$15,115.50
Real Estate/PM	\$1,644,404.00	\$818,596.98	\$770,682.75	\$825,807.02
Grand Total	\$44,330,000.00	\$38,988,252.04	\$35,618,410.60	\$5,341,747.96

88% of Budget

91% of Committed

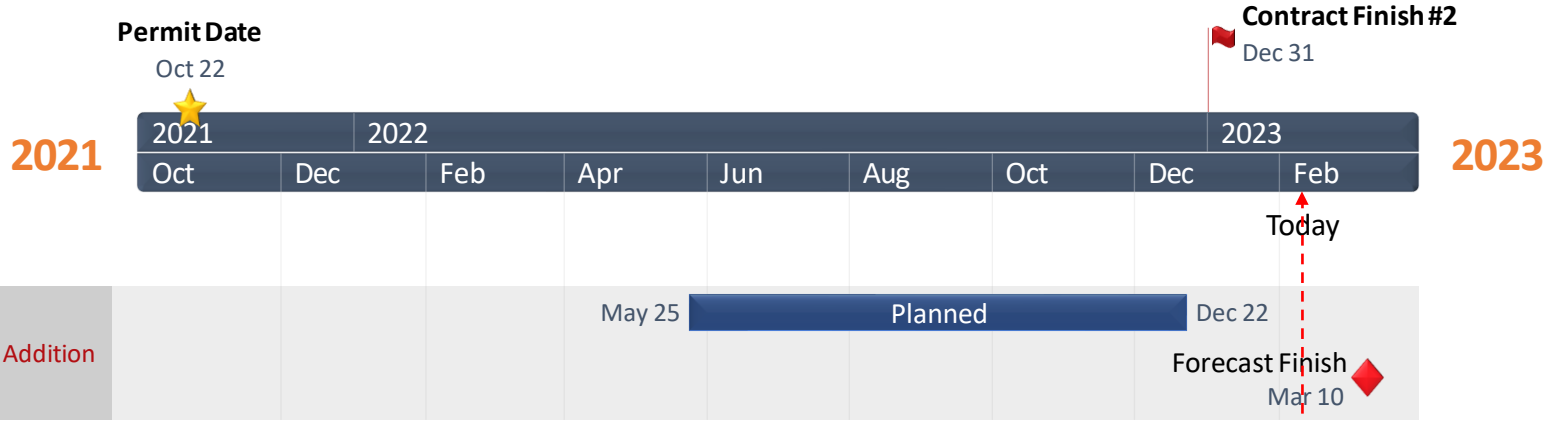
12% of Budget

Project Allowances Summary

Project	Beginning Balance	Approved	Pending	Remaining Balance
LVES	\$442,750.00	\$425,043.00	\$78,942.27	-\$61,235.27
LVHS	\$277,211.00	\$158,357.02	\$80,388.95	\$38,465.03
LVMS	\$235,750.00	\$79,211.70	\$106,585.00	\$49,953.30
Grand Total	\$955,711.00	\$662,611.72	\$265,916.22	\$7,183.06



Lago Vista ES Master Schedule





Lago Vista ES Status

Highlights

- Library wing construction ongoing. Substantial completion is expected March 10, 2023.
- Furniture will be delivered March 13, 2023.
- Upper Grades playground pad was made ready by the Construction Manager and installation is being scheduled for mid to late February
- Construction punch list for Phase 1 is 98% complete
- 22 out of 949 punch list items open
- Commissioning on Plumbing – completed
- Commissioning on Electrical – completed
- Commissioning on Mechanical – 15 items
- Significant open items include:
 - HVAC controls (Air Craft, Inc.)
 - Concrete headwall at detention pond (February 10)
 - ADA ramp to lower grade playground (February 20)
 - New, wider gate for detention pond access
 - Sod installation (Begins February 10)
 - Skybridge damage repair (Pending retaining wall installation at cafe)
 - Canopy lights at gym entrance



Lago Vista HS Status

Highlights

- Construction punch list is 84% complete
- 100 of 623 punch list items open
 - 70 are room signs
 - 20 are sound-rated doors
- Significant open items include:
 - Acoustical-rated doors in fine arts addition (Architectural Division 8, Inc.)
 - Room signage (Corpus Christi Stamp Works)
 - Door hardware (McLarkin Group, LLC)
 - Door hardware (Weaver & Jacobs Constructors, Inc.)
 - Food service equipment commissioning (Mission Restaurant Supply)
 - Audio-visual systems (TFE)
 - Landscaping (Utz Environmental Services of Austin, LLC)
 - Asphalt drive behind weight room addition (February 20)
 - Securing expansion joints



Lago Vista MS Master Schedule





Lago Vista MS Addition/Renovation



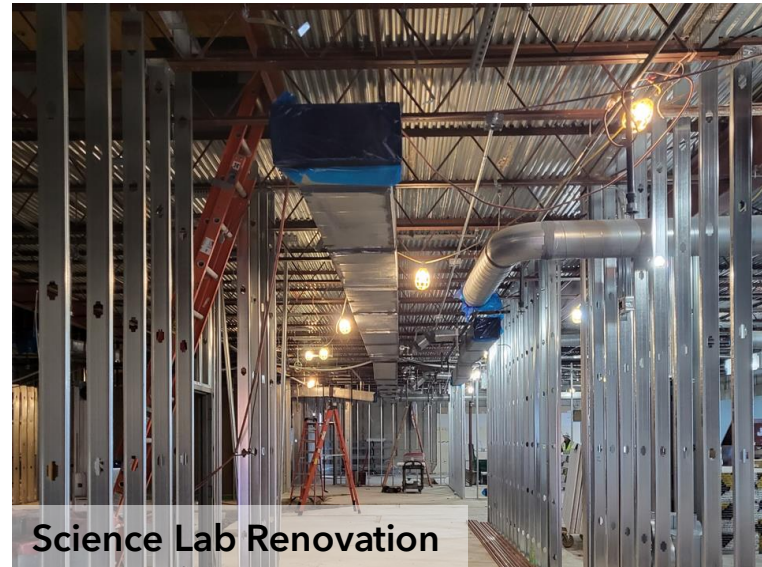
Walkway Railing



Science Lab Renovation



Science Lab Renovation



Science Lab Renovation



Lago Vista MS Status

Highlights for Addition

- Phase 1 construction punch list is 98% complete
- 2 of 128 punch list items open
- Significant open items include:
 - HVAC Controls
 - Exterior Signage
- A/V System Owner Training
- Exterior work awaiting separate punch list inspection



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