

# MAGNOLIA SCIENCE ACADEMY - SANTA ANA

7/23/15

| Start | Complete | JUN-15 | JUL-15 | AUG-15 | SEP-15 | OCT-15 | NOV-15 | DEC-15 | JAN-16 | FEB-16 | MAR-16 | APR-16 | MAY-16 | JUN-16 | JUL-16 | AUG-16 |
|-------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|-------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|

## CONSTRUCTION

|                                |           |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--------------------------------|-----------|-----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Notice of Award                | 29-Jul-15 | 29-Jul-15 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Notice to Proceed              | 3-Aug-15  | 3-Aug-15  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Shop Drawing, Submittal Period | 29-Jul-15 | 28-Aug-15 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Construction                   | 3-Aug-15  | 31-Jul-16 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Occupy August 2016             | 1-Aug-16  | 20-Aug-16 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

| Estimated Monthly Construction Costs |  |            |            |            |              |              |              |              |              |              |              |              |            |            |  |  |               |
|--------------------------------------|--|------------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|------------|--|--|---------------|
|                                      |  | \$ 338,000 | \$ 728,000 | \$ 961,000 | \$ 1,248,000 | \$ 1,352,000 | \$ 1,403,000 | \$ 1,403,000 | \$ 1,403,000 | \$ 1,403,000 | \$ 1,403,000 | \$ 1,195,000 | \$ 780,000 | \$ 312,000 |  |  | \$ 12,526,000 |
|                                      |  | 3%         | 6%         | 8%         | 10%          | 11%          | 11%          | 11%          | 11%          | 11%          | 11%          | 10%          | 6%         | 2%         |  |  | 100%          |

## Neff Construction Management Fees

|                                |  |          |          |          |          |          |          |          |          |          |          |          |          |          |          |  |  |                  |
|--------------------------------|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--|--|------------------|
| Preconstruction Billed to Date |  | \$64,500 |          |          |          |          |          |          |          |          |          |          |          |          |          |  |  | \$64,500         |
| Preconstruction to be Billed   |  |          | \$43,000 |          |          |          |          |          |          |          |          |          |          |          |          |  |  | \$43,000         |
| CM Fee + Superintendent        |  |          |          | \$32,708 | \$32,708 | \$32,708 | \$32,708 | \$32,708 | \$32,708 | \$32,708 | \$32,708 | \$32,708 | \$32,708 | \$32,708 | \$32,708 |  |  | \$392,500        |
| <b>Subtotal CM Fees</b>        |  |          |          |          |          |          |          |          |          |          |          |          |          |          |          |  |  | <b>\$500,000</b> |

| Combined Construction & CM Costs |  |          |          |           |           |           |             |             |             |             |             |             |             |           |           |  |  |              |
|----------------------------------|--|----------|----------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|-----------|--|--|--------------|
|                                  |  | \$64,500 | \$43,000 | \$370,708 | \$760,708 | \$993,708 | \$1,280,708 | \$1,384,708 | \$1,435,708 | \$1,435,708 | \$1,435,708 | \$1,435,708 | \$1,227,708 | \$812,708 | \$344,708 |  |  | \$13,026,000 |
|                                  |  | 1%       | 0.3%     | 3%        | 6%        | 8%        | 10%         | 11%         | 11%         | 11%         | 11%         | 11%         | 10%         | 6%        | 3%        |  |  | 103%         |