

*WILLIAMSON COUNTY
SPECIAL OPS BUILDING*

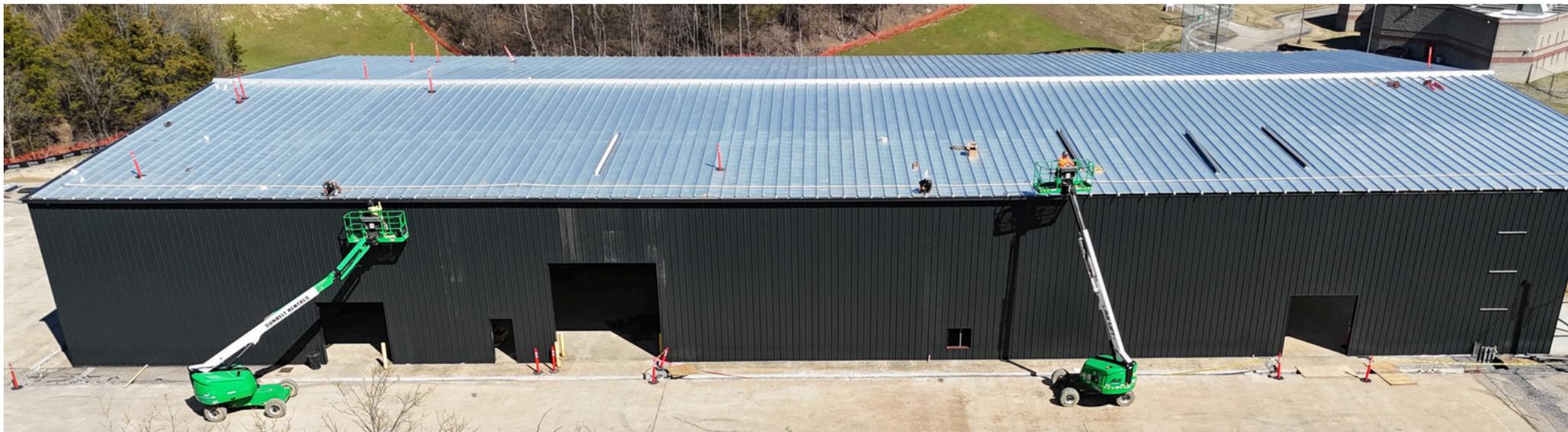
MONTHLY REPORT

FEBRUARY 2025



PREPARED BY
Oversight

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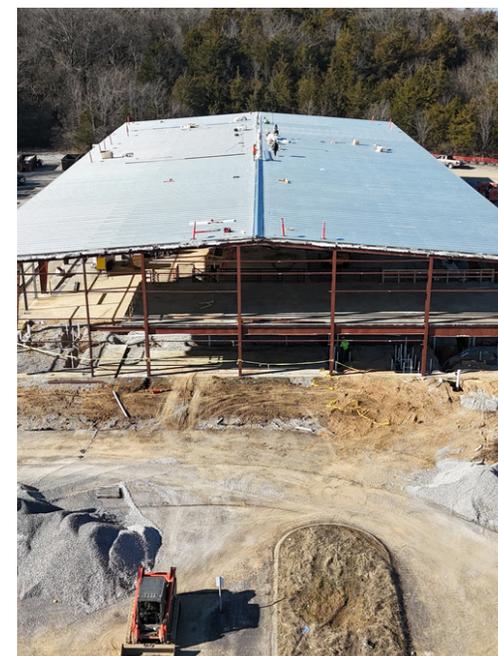
LOOK AHEAD



PROJECT UPDATES

- Helicopter access doors were installed
- Rebar was set in areas where concrete needed to be removed
- The forms for the concrete columns were installed in preparation for pouring the foundations, along with the remaining floor concrete

UPDATES & PHOTOS



BUDGET SUMMARY

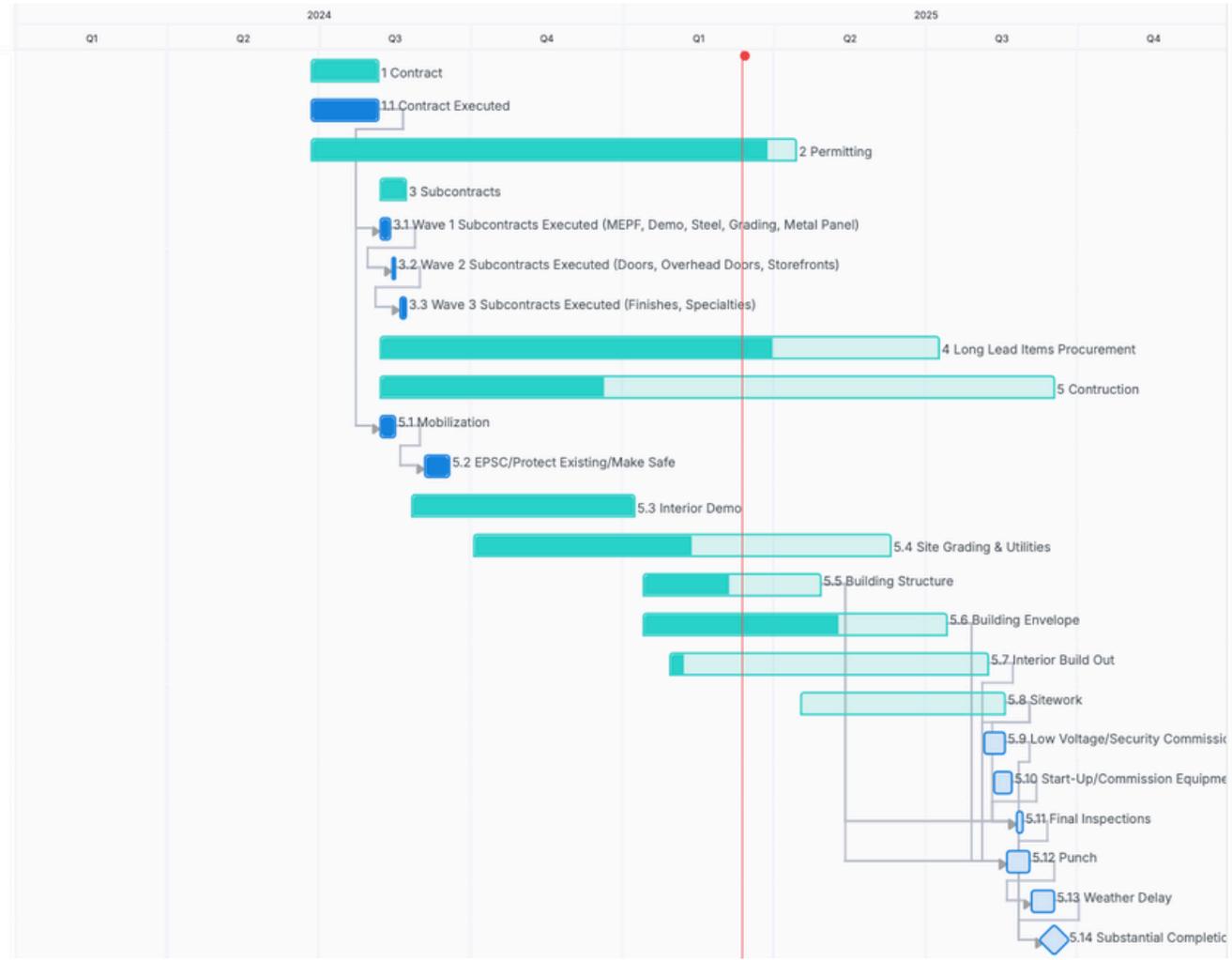
Category Name	Contracted To	Owner Budget			Retention Summary		Net Value Work Complete			
		Original Budget	Approved Budget Changes	Current Budget	Total Retention Amount (\$)	Total Retention Percent (%)	Net Total Completed & Stored Amount (\$)	Net Total Completed & Stored Percent (%)	Net Balance To Complete (\$)	Net Balance To Complete Percent (%)
Land/Building Cost		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Site Investigation	Williamson County Government (Uncommitted)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Real Estate Taxes	Williamson County Government (Uncommitted)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Municipal Utility Fees	Williamson County Government (Uncommitted)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Building Purchase Price	Williamson County Government (Uncommitted)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Other Land Cost	Williamson County Government (Uncommitted)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Professional Design Fees		\$1,012,955.00	\$0.00	\$1,012,955.00	\$0.00	0.00%	\$552,358.75	54.53%	\$460,596.25	45.47%
A/E Fees - Gresham Smith	Multiple	\$719,970.00	\$0.00	\$719,970.00	\$0.00	0.00%	\$544,194.75	75.59%	\$175,775.25	24.41%
	Gresham Smith (Committed)	-	-	-	\$0.00	0.00%	\$544,194.75	75.59%	\$175,775.25	24.41%
	Williamson County Government (Uncommitted)	-	-	-	-	-	-	-	-	-
CA Fees - Gresham Smith	Multiple	\$292,985.00	\$0.00	\$292,985.00	\$0.00	0.00%	\$8,164.00	2.79%	\$284,821.00	97.21%
	Gresham Smith (Committed)	-	-	-	\$0.00	0.00%	\$8,164.00	2.79%	\$284,821.00	97.21%
	Williamson County Government (Uncommitted)	-	-	-	-	-	-	-	-	-
Consulting and Miscellaneous		\$211,332.00	\$0.00	\$211,332.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Project Management Consultant	Multiple	\$111,332.00	\$0.00	\$111,332.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
	Oversite (Uncommitted)	-	-	-	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
	Williamson County Government (Uncommitted)	-	-	-	-	-	-	-	-	-
COF Fees	Williamson County Government (Uncommitted)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Construction Cost		\$11,142,492.00	\$0.00	\$11,142,492.00	\$44,877.90	5.00%	\$852,683.43	7.65%	\$10,289,808.57	92.35%
General Conditions/General Requirements	Multiple	\$424,886.00	\$0.00	\$424,886.00	\$4,248.77	5.00%	\$80,728.43	19.00%	\$344,157.57	81.00%
	Solomon (Committed)	-	-	-	\$4,248.77	5.00%	\$80,728.43	19.00%	\$344,157.57	81.00%
	Williamson County Government (Uncommitted)	-	-	-	-	-	-	-	-	-
Demolition	Multiple	\$189,766.00	\$0.00	\$189,766.00	\$474.42	5.00%	\$9,013.88	4.75%	\$180,752.12	95.25%
	Solomon (Committed)	-	-	-	\$474.42	5.00%	\$9,013.88	4.75%	\$180,752.12	95.25%
	Williamson County Government (Uncommitted)	-	-	-	-	-	-	-	-	-
Sitework	Multiple	\$2,390,739.00	\$0.00	\$2,390,739.00	\$4,220.97	5.00%	\$80,198.49	4.34%	\$1,769,732.51	95.66%
	Solomon (Committed)	-	-	-	\$4,220.97	5.00%	\$80,198.49	4.34%	\$1,769,732.51	95.66%
	Williamson County Government (Uncommitted)	-	-	-	-	-	-	-	-	-
Concrete	Multiple	\$867,073.00	\$0.00	\$867,073.00	\$0.00	0.00%	\$0.00	0.00%	\$894,187.00	100.00%
	Solomon (Committed)	-	-	-	\$0.00	0.00%	\$0.00	0.00%	\$894,187.00	100.00%
	Williamson County Government (Uncommitted)	-	-	-	-	-	-	-	-	-
Masonry	Multiple	\$253,847.00	\$0.00	\$253,847.00	\$0.00	0.00%	\$0.00	0.00%	\$253,847.00	100.00%
	Solomon (Committed)	-	-	-	\$0.00	0.00%	\$0.00	0.00%	\$253,847.00	100.00%
	Williamson County Government (Uncommitted)	-	-	-	-	-	-	-	-	-
Metals	Multiple	\$339,811.00	\$0.00	\$339,811.00	\$12,382.93	5.00%	\$235,275.74	15.18%	\$1,314,963.26	84.82%
	Solomon (Committed)	-	-	-	\$12,382.93	5.00%	\$235,275.74	15.18%	\$1,314,963.26	84.82%
	Williamson County Government (Uncommitted)	-	-	-	-	-	-	-	-	-
Woods & Plastics	Multiple	\$43,008.00	\$0.00	\$43,008.00	\$0.00	0.00%	\$0.00	0.00%	\$43,008.00	100.00%
	Solomon (Committed)	-	-	-	\$0.00	0.00%	\$0.00	0.00%	\$43,008.00	100.00%
	Williamson County Government (Uncommitted)	-	-	-	-	-	-	-	-	-
Thermal & Moisture Protection	Multiple	\$116,289.00	\$0.00	\$116,289.00	\$0.00	0.00%	\$0.00	0.00%	\$36,748.00	100.00%
	Solomon (Committed)	-	-	-	\$0.00	0.00%	\$0.00	0.00%	\$36,748.00	100.00%
	Williamson County Government (Uncommitted)	-	-	-	-	-	-	-	-	-
Doors & Windows	Multiple	\$378,806.00	\$0.00	\$378,806.00	\$98.62	5.00%	\$1,873.83	0.60%	\$309,773.17	99.40%
	Solomon (Committed)	-	-	-	\$98.62	5.00%	\$1,873.83	0.60%	\$309,773.17	99.40%
	Williamson County Government (Uncommitted)	-	-	-	-	-	-	-	-	-

BUDGET SUMMARY

Finishes	Multiple	\$397,323.00	\$0.00	\$397,323.00	\$0.00	0.00%	\$0.00	0.00%	\$397,323.00	100.00%
	Solomon (Committed)	-	-	-	\$0.00	0.00%	\$0.00	0.00%	\$397,323.00	100.00%
	Williamson County Government (Uncommitted)	-	-	-	-	-	-	-	-	-
Specialties	Multiple	\$117,060.00	\$0.00	\$117,060.00	\$0.00	0.00%	\$0.00	0.00%	\$196,601.00	100.00%
	Solomon (Committed)	-	-	-	\$0.00	0.00%	\$0.00	0.00%	\$196,601.00	100.00%
	Williamson County Government (Uncommitted)	-	-	-	-	-	-	-	-	-
Equipment	Multiple	\$2,936.00	\$0.00	\$2,936.00	\$0.00	0.00%	\$0.00	0.00%	\$2,936.00	100.00%
	Solomon (Committed)	-	-	-	\$0.00	0.00%	\$0.00	0.00%	\$2,936.00	100.00%
	Williamson County Government (Uncommitted)	-	-	-	-	-	-	-	-	-
Furnishings	Multiple	\$8,978.00	\$0.00	\$8,978.00	\$0.00	0.00%	\$0.00	0.00%	\$8,978.00	100.00%
	Solomon (Committed)	-	-	-	\$0.00	0.00%	\$0.00	0.00%	\$8,978.00	100.00%
	Williamson County Government (Uncommitted)	-	-	-	-	-	-	-	-	-
Special Construction	Williamson County Government (Uncommitted)	\$1,040,530.00	\$0.00	\$1,040,530.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Conveying Systems	Multiple	\$132,647.00	\$0.00	\$132,647.00	\$956.52	5.00%	\$18,173.88	13.70%	\$114,473.12	86.30%
	Solomon (Committed)	-	-	-	\$956.52	5.00%	\$18,173.88	13.70%	\$114,473.12	86.30%
	Williamson County Government (Uncommitted)	-	-	-	-	-	-	-	-	-
Mechanical	Multiple	\$1,364,835.00	\$0.00	\$1,364,835.00	\$10,860.82	5.00%	\$206,355.54	15.12%	\$1,158,479.46	84.88%
	Solomon (Committed)	-	-	-	\$10,860.82	5.00%	\$206,355.54	15.12%	\$1,158,479.46	84.88%
	Williamson County Government (Uncommitted)	-	-	-	-	-	-	-	-	-
Electrical	Multiple	\$2,388,380.00	\$0.00	\$2,388,380.00	\$7,695.21	5.00%	\$146,209.53	5.22%	\$2,653,125.47	94.78%
	Solomon (Committed)	-	-	-	\$7,695.21	5.00%	\$146,209.53	5.22%	\$2,653,125.47	94.78%
	Williamson County Government (Uncommitted)	-	-	-	-	-	-	-	-	-
Permit	Multiple	\$26,555.00	\$0.00	\$26,555.00	\$1,327.75	5.00%	\$25,227.25	95.00%	\$1,327.75	5.00%
	Solomon (Committed)	-	-	-	\$1,327.75	5.00%	\$25,227.25	95.00%	\$1,327.75	5.00%
	Williamson County Government (Uncommitted)	-	-	-	-	-	-	-	-	-
Insurance	Multiple	\$98,751.00	\$0.00	\$98,751.00	\$0.00	0.00%	\$0.00	0.00%	\$98,751.00	100.00%
	Solomon (Committed)	-	-	-	\$0.00	0.00%	\$0.00	0.00%	\$98,751.00	100.00%
	Williamson County Government (Uncommitted)	-	-	-	-	-	-	-	-	-
P&P Bond	Multiple	\$76,022.00	\$0.00	\$76,022.00	\$0.00	0.00%	\$0.00	0.00%	\$76,022.00	100.00%
	Solomon (Committed)	-	-	-	\$0.00	0.00%	\$0.00	0.00%	\$76,022.00	100.00%
	Williamson County Government (Uncommitted)	-	-	-	-	-	-	-	-	-
3rd Party Testing	Multiple	\$30,000.00	\$0.00	\$30,000.00	\$0.00	0.00%	\$0.00	0.00%	\$30,000.00	100.00%
	Solomon (Committed)	-	-	-	\$0.00	0.00%	\$0.00	0.00%	\$30,000.00	100.00%
	Williamson County Government (Uncommitted)	-	-	-	-	-	-	-	-	-
Fee	Multiple	\$454,250.00	\$0.00	\$454,250.00	\$2,611.89	5.00%	\$49,626.86	10.93%	\$404,623.14	89.07%
	Solomon (Committed)	-	-	-	\$2,611.89	5.00%	\$49,626.86	10.93%	\$404,623.14	89.07%
	Williamson County Government (Uncommitted)	-	-	-	-	-	-	-	-	-
Furniture, Fixtures, and Equipment		\$165,000.00	\$0.00	\$165,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Furniture	Williamson County Government (Uncommitted)	\$125,000.00	\$0.00	\$125,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Appliances	Williamson County Government (Uncommitted)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Exterior Building Signage	Williamson County Government (Uncommitted)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Interior Signage	Williamson County Government (Uncommitted)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Financing Fees		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Financing Fees	Williamson County Government (Uncommitted)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Loan Interest	Williamson County Government (Uncommitted)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Other Financing Fees	Williamson County Government (Uncommitted)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Miscellaneous Costs		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Municipal Development Fees	Williamson County Government (Uncommitted)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Contingency		\$300,000.00	\$0.00	\$300,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Site Contingency	Williamson County Government (Uncommitted)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Owner Contingency	Williamson County Government (Uncommitted)	\$250,000.00	\$0.00	\$250,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Project Funding		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Lender Funds	Williamson County Government (Uncommitted)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Other Funds	Williamson County Government (Uncommitted)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
		\$12,831,779.00	\$0.00	\$12,831,779.00	\$44,877.90	3.10%	\$1,405,042.18	11.56%	\$10,750,404.82	88.44%

PROJECT SCHEDULE

Name	Anticipated Start Date	Anticipated End Date	Duration	Progress
1 Contract	26 Jun 2024	06 Aug 2024	30 days	100%
1.1 Contract Executed	26 Jun 2024	06 Aug 2024	30 days	100%
2 Permitting	26 Jun 2024	14 Apr 2025	208 days	94%
3 Subcontracts	07 Aug 2024	23 Aug 2024	13 days	100%
3.1 Wave 1 Subcontracts Executed (MEPF, D	07 Aug 2024	13 Aug 2024	5 days	100%
3.2 Wave 2 Subcontracts Executed (Doors, f	14 Aug 2024	16 Aug 2024	3 days	100%
3.3 Wave 3 Subcontracts Executed (Finishes	19 Aug 2024	23 Aug 2024	5 days	100%
4 Long Lead Items Procurement	07 Aug 2024	09 Jul 2025	240 days	70%
5 Construction	07 Aug 2024	17 Sep 2025	290 days	33%
5.1 Mobilization	07 Aug 2024	16 Aug 2024	8 days	100%
5.2 EPSC/Protect Existing/Make Safe	03 Sep 2024	18 Sep 2024	12 days	100%
5.3 Interior Demo	26 Aug 2024	08 Jan 2025	97 days	100%
5.4 Site Grading & Utilities	03 Oct 2024	10 Jun 2025	178 days	52%
5.5 Building Structure	13 Jan 2025	29 Apr 2025	77 days	48%
5.6 Building Envelope	13 Jan 2025	14 Jul 2025	131 days	64%
5.7 Interior Build Out	29 Jan 2025	08 Aug 2025	138 days	4%
5.8 Sitework	17 Apr 2025	18 Aug 2025	88 days	0%
5.9 Low Voltage/Security Commissioning	05 Aug 2025	18 Aug 2025	10 days	0%
5.10 Start-Up/Commission Equipment	11 Aug 2025	22 Aug 2025	10 days	0%
5.11 Final Inspections	25 Aug 2025	29 Aug 2025	5 days	0%
5.12 Punch	19 Aug 2025	02 Sep 2025	11 days	0%
5.13 Weather Delay	03 Sep 2025	17 Sep 2025	11 days	0%
5.14 Substantial Completion	17 Sep 2025	17 Sep 2025	0 days	0%



LOOK AHEAD

TWO TO FOUR WEEK LOOK AHEAD

- Concrete will be poured in the floor areas where the original concrete was removed
- Remaining structural steel is expected to be delivered on 3 / 24

