



Project Tasks Completed And Project Challenges

Lowell Elementary School
 Zone 1 & 2 - Furniture, Fixture and Equipment Completed
 Zone 1 & 2 - Certificate of Substantial Completion issued October 1, 2023
 Zone 1 & 2 - Temporary Certificate of Occupancy issued October 6, 2023
 Zone 1 & 2 - Move Management completed
 Zone 1 & 2 - Building fully occupied October 11, 2023
 Zone 1 & 2 - Interior and Exterior punch list substantially completed
 Zone 1 & 2 - GFRP installation/punchlist substantially completed
 Site Work - Removal of trailers and staging area materials substantially completed

Projected Major Tasks This Month

Lowell Elementary School
 Zone 1 & 2 - Interior punchlist to be completed this month
 Zone 1 & 2 - Interior Signage and Graphics to be completed this month - Dedication sign and Stair #4
 Zone 1 & 2 - Monetized Interior punch list at the end of December 2023 for any incomplete punch list items
 Zone 1 & 2 - Exterior GFRP installation & PVC punch list to be completed this month
 Zone 1 & 2 - Exterior Punchlist to be completed this month
 Zone 1 & 2 - Monetized Exterior punch list at the end of December 2023 for any incomplete punch list items
 All remaining landscaping items and lawn seeding will be completed in Spring 2024 which will be monetized on the punch list

Schedule Summary - Upcoming Milestones

Description	Scheduled Start	Scheduled Finish	Status	Comments
Hosmer Elementary School				
PV's - Ready for Eversource Electric	5/16/22	11/30/23	Completed	
Lowell Elementary School				
Zone 1 & 2 - GFRP and metal edge installation	4/15/23	11/30/2023	Completed	
Zone 1 & 2 - Millwork Punchlist	5/15/2023	11/30/2023	Completed	
Zone 1 & 2 - Signage and Graphics	5/15/2023	11/30/2023	Completed	Substantially
Zone 1 & 2 - Interior Punchlist	8/1/2023	11/30/2023	Completed	Substantially
Zone 1 & 2 - Exterior Site Improvements	4/15/2023	11/30/2023	Completed	
Zone 1 & 2 - Loam, Seed and landscaping	8/1/2023	11/30/2023	Ongoing	Spring 2024
Zone 1 & 2 - Exterior punchlist	10/31/2023	11/30/2023	Completed	Substantially
Zone 1 & 2 - DPW Punchlist	10/13/2023	11/30/2023	Completed	Substantially
Zone 1 & 2 - Complete PV's	6/1/2023	11/10/2023	Completed	
Garden Area and Playground Area	8/1/2023	10/31/2023	Completed	
Demobilization of Staging Area and Const. Trailers	10/1/2023	11/30/2023	Completed	

Hosmer - Progress Photos



Cuniff - Progress Photos



Scope changes from the Original Scope

CUNIFF & HOSMER ELEMENTARY SCHOOLS
 Brait Builders - CO #1 - #17 - \$6,519,607.59

LOWELL ELEMENTARY SCHOOL
 CTA - CO#1 - CO #11 - Approved \$4,044,754.61

Lowell - Progress Photos



Description	BUDGET				COST				CASH FLOW	
	Baseline	Budget	Authorized Changes	Approved Budget	Committed Costs	Uncommitted Costs	Forecast Costs	Total Project Costs	Expenditures to Date	Balance To Spend
Construction	\$ 136,000,000	\$ 7,494,112	\$ 143,494,112	\$ 143,494,112	\$ -	\$ -	\$ 143,494,112	\$ 141,868,668	\$ 1,625,443	
Design Services	\$ 13,819,615	\$ 477,522	\$ 14,297,137	\$ 14,297,137	\$ 0	\$ 14,000	\$ 14,311,137	\$ 14,279,950	\$ 31,187	
Administrative	\$ 7,530,385	\$ (868,520)	\$ 6,661,865	\$ 5,596,847	\$ 1,065,018	\$ 621,390	\$ 7,283,255	\$ 5,516,019	\$ 1,767,236	
FF&E	\$ 4,150,000	\$ 733,099	\$ 4,883,099	\$ 2,958,098	\$ 1,925,001	\$ -	\$ 4,883,099	\$ 2,865,284	\$ 2,017,815	
SUBTOTAL	\$ 161,500,000	\$ 7,836,212	\$ 169,336,213	\$ 166,346,194	\$ 2,990,019	\$ 635,390	\$ 169,971,603	\$ 164,529,920	\$ 5,441,682	
Construction Contingency (Hard Cost)	\$ 7,400,000	\$ (7,298,297)	\$ 101,703	\$ -	\$ 101,703	\$ -	\$ 101,703	\$ -	\$ 101,703	
Owner's Contingency - COVID-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Owner's Contingency (Soft Cost)	\$ 1,100,000	\$ (537,915)	\$ 562,085	\$ -	\$ 562,085	\$ (635,390)	\$ (73,305)	\$ -	\$ (73,305)	
SUBTOTAL	\$ 8,500,000	\$ (7,836,212)	\$ 663,788	\$ -	\$ 663,788	\$ (635,390)	\$ 28,398	\$ -	\$ 28,398	
PROJECT TOTAL	\$ 170,000,000	\$ -	\$ 170,000,000	\$ 166,346,194	\$ 3,653,806	\$ -	\$ 170,000,000	\$ 164,529,920	\$ 5,470,080	

