



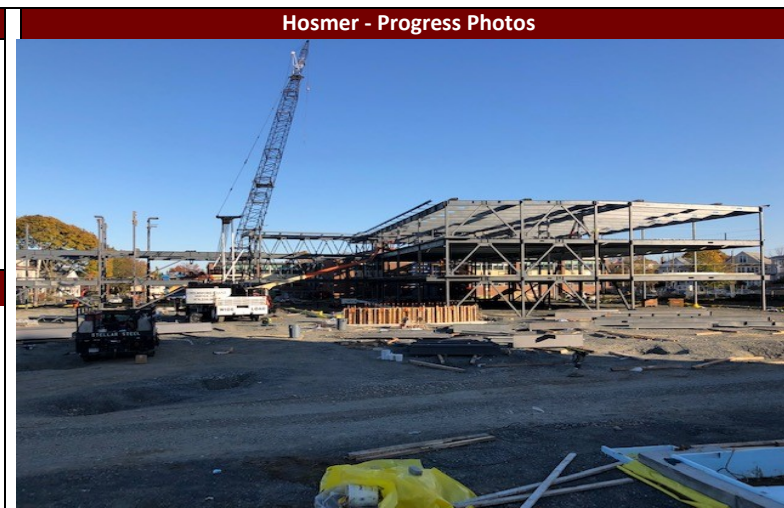
Project Accomplishments from Last Month

- Structural Steel detail work completed at Cunniff Elementary School
- Second and Third floors concrete placed at the Cunniff Elementary School
- Underground Plumbing and Electrical work completed at Cunniff Elementary School
- Underground Detention System installed at Cunniff Elementary School
- Rain leaders installed and substantially completed at Cunniff Elementary School
- Foundations completed at Hosmer Elementary School
- Structural Steel erected in Area 3 at Hosmer Elementary School

Projected Major Tasks This Month

- Structural steel erection scheduled to be completed at Hosmer Elementary School - Topping of Ceremony November 30th - 4:00pm
- Placement of second and third floor concrete at Hosmer Elementary School - Area 3
- Installation of underground plumbing and electric work at Hosmer Elementary School - Area 3
- Placement of first floor concrete at Cunniff Elementary School
- Complete exterior framing, sheathing, and air vapor barrier at Cunniff Elementary School
- Complete roofing at Cunniff Elementary School

Schedule Summary - Upcoming Milestones				
	Scheduled Start	Scheduled Finish	Actual Start	Actual Finish
Structural Steel - Hosmer E S - Areas 3, 1 and 2	10/19/20	12/15/20	Ongoing	Incl. Detail work
Underslab plumb. and electric. at HES Areas 3, 1 & 2	11/9/20	12/18/20	Ongoing	
Place concrete slab on deck Area 3 - 2nd & 3rd floors	11/6/20	11/24/20	Ongoing	
Place concrete slab on deck Area 1 - 2nd & 3rd floors	11/27/20	12/15/20	Scheduled	
Place concrete slab on deck Area 2 - 2nd & 3rd floors	12/18/20	1/5/21	Scheduled	
Place concrete slab on grade Area 3, 1, & 2 - 1st floor	11/23/20	1/7/21	Scheduled	
Perimeter framing, sheathing and vapor barrier at HES	11/27/20	2/28/21	Scheduled	
Install roofing at Hosmer ES - Areas 3, 1, & 2	12/4/20	3/15/21	Scheduled	
Perimeter framing, sheathing and vapor barrier at CES	11/1/20	1/1/21	Ongoing	
Install roofing at Cunniff ES	11/7/21	12/30/20	Ongoing	
Place slab on grade - Cunniff ES	11/1/20	11/30/20	Ongoing	
Interior wall framing at Cunniff ES - levels 1 & 2	11/9/20	2/1/21	Ongoing	



Scope changes from the Original Scope

CO#3-Cunniff-PCO's #5,11,13R1,14R1,15,17,19, and 20 - \$53,408.39

CO#3-Hosmer-PCO's #1R1,3,13,15R1,17R2,18,22 and 23 - \$55,579.64

Change Order #3 Total - \$108,988.03



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	\$ (3,600,204)	\$ 132,399,796	\$ 95,399,796	\$ 37,000,000	\$ -	\$ 132,399,796	\$ 20,196,951	\$ 112,202,845
Design Services	\$ 12,441,016	\$ -	\$ 12,441,016	\$ 12,441,016	\$ -	\$ -	\$ 12,441,016	\$ 9,970,411	\$ 2,470,605
Administrative	\$ 8,908,984	\$ (580,000)	\$ 8,328,984	\$ 4,966,084	\$ 3,362,900	\$ -	\$ 8,328,984	\$ 1,424,730	\$ 6,904,254
FF&E	\$ 4,150,000	\$ 225,000	\$ 4,375,000	\$ -	\$ 4,375,000	\$ -	\$ 4,375,000	\$ -	\$ 4,375,000
SUBTOTAL	\$ 161,500,000	\$ (3,955,204)	\$ 157,544,796	\$ 112,806,896	\$ 44,737,900	\$ -	\$ 157,544,796	\$ 31,592,092	\$ 125,952,704
Construction Contingency (Hard Cost)	\$ 7,400,000	\$ (444,796)	\$ 6,955,204	\$ -	\$ 6,955,204	\$ -	\$ 6,955,204	\$ -	\$ 6,955,204
Owner's Contingency - COVID-19	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Owner's Contingency (Soft Cost)	\$ 1,100,000	\$ 3,400,000	\$ 4,500,000	\$ -	\$ 4,500,000	\$ -	\$ 4,500,000	\$ -	\$ 4,500,000
SUBTOTAL	\$ 8,500,000	\$ 3,955,204	\$ 12,455,204	\$ -	\$ 12,455,204	\$ -	\$ 12,455,204	\$ -	\$ 12,455,204
PROJECT TOTAL	\$ 170,000,000	\$ -	\$ 170,000,000	\$ 112,806,896	\$ 57,193,104	\$ -	\$ 170,000,000	\$ 31,592,092	\$ 138,407,908

