



Project Accomplishments from Last Month	Hosmer - Progress Photos	Cunniff - Progress Photos
<b>Cunniff Elementary School</b> First floor concrete slab on grade substantially completed Exterior framing and sheathing substantially completed High Roof substantially completed Retaining wall substantially completed <b>Hosmer Elementar School</b> Area 3 second and third floors concrete placed Retaining wall completed adjacent to Brigham House Structural Steel erected in Areas 3 & 1 and substantially completed in Area 2		
Projected Major Tasks This Month		
<b>Cunniff Elementary School</b> Continue with extior walls, windows, interior wall framing, MEP rough, interior masonry walls and stairs #1 & #2 <b>Hosmer Elementary School</b> Placement of concrete on second and third floors in Areas 1 & 2 Installation of underground plumbing and electric work in Areas 1 and 2 First floor slab on grade concrete placed Exterior framing, sheathing, and air vapor barrier in Areas 1 and 3 Roofing Work completed in Area 3 and will begin in Area 1		

Schedule Summary - Upcoming Milestones					Scope changes from the Original Scope		Lowell - Progress Photos
	Scheduled Start	Scheduled Finish	Acutal Start	Actual Finish			
<b>Cunniff Elementary School</b>					CO#1 - \$128,881.27 Approved 9/16/2020 CO#2 - \$315,914.69 Approved 9/16/2020 CO#3 - \$108,988.03 Approved 11/18/2020 Change Order #1 - #3 Total \$553,783.99  Change Order #4 - Pending Review of PCO's Pending		
Perimeter framing, sheathing and vapor barrier work to continue	11/1/20	1/1/21	Ongoing				
Continuue Installation of roofing	11/7/21	12/30/20	Ongoing				
Continue work on Interior wall framing at levels 3, 2 & 1	11/9/20	1/1/21	Ongoing				
Start work on Interior wall sheetrock at levels 3, 2 & 1	1/1/21	3/1/21	Scheduled				
<b>Hosmer Elementary School</b>							
Structural Steel detail work will continue in Area 2	10/19/20	12/24/20	Ongoing	Incl. Detail work			
Contniue the Underslab plumb. and electrical work in Areas 1 & 2	11/9/20	12/18/20	Ongoing				
Start Exterior framing, sheathing and AVB	12/1/20	4/1/20	Ongoing				
Place concrete slab on deck Area 1 - 2nd & 3rd floors	11/27/20	12/15/20	Ongoing				
Place concrete slab on deck Area 2 - 2nd & 3rd floors	12/18/20	1/5/21	Scheduled				
Place concrete slab on grade - 1st floor	11/23/20	1/7/21	Scheduled				
Install roofing in Areas 3, 1, & 2	12/4/20	3/15/21	Scheduled				

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	\$ (3,491,216)	\$ 132,508,784	\$ 95,508,784	\$ 37,000,000	\$ -	\$ 132,508,784	\$ 28,495,151	\$ 104,013,633
Design Services	\$	12,441,016	\$ -	\$ 12,441,016	\$ 12,441,016	\$ -	\$ -	\$ 12,441,016	\$ 10,054,033	\$ 2,386,983
Administrative	\$	8,908,984	\$ (580,000)	\$ 8,328,984	\$ 4,966,084	\$ 3,362,900	\$ -	\$ 8,328,984	\$ 1,550,413	\$ 6,778,571
FF&E	\$	4,150,000	\$ 225,000	\$ 4,375,000	\$ -	\$ 4,375,000	\$ -	\$ 4,375,000	\$ -	\$ 4,375,000
<b>SUBTOTAL</b>	<b>\$</b>	<b>161,500,000</b>	<b>\$ (3,846,216)</b>	<b>\$ 157,653,784</b>	<b>\$ 112,915,884</b>	<b>\$ 44,737,900</b>	<b>\$ -</b>	<b>\$ 157,653,784</b>	<b>\$ 40,099,597</b>	<b>\$ 117,554,187</b>
Construction Contingency (Hard Cost)	\$	7,400,000	\$ (553,784)	\$ 6,846,216	\$ -	\$ 6,846,216	\$ -	\$ 6,846,216	\$ -	\$ 6,846,216
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
<b>SUBTOTAL</b>	<b>\$</b>	<b>8,500,000</b>	<b>\$ 3,846,216</b>	<b>\$ 12,346,216</b>	<b>\$ -</b>	<b>\$ 12,346,216</b>	<b>\$ -</b>	<b>\$ 12,346,216</b>	<b>\$ -</b>	<b>\$ 12,346,216</b>
<b>PROJECT TOTAL</b>	<b>\$</b>	<b>170,000,000</b>	<b>\$ -</b>	<b>\$ 170,000,000</b>	<b>\$ 112,915,884</b>	<b>\$ 57,084,116</b>	<b>\$ -</b>	<b>\$ 170,000,000</b>	<b>\$ 40,099,597</b>	<b>\$ 129,900,403</b>

