



Project Accomplishments from Last Month

Cunniff Elementary School
Infrastructure for permanent power substantially completed
Infrastructure for water service, domestic and fire protection, substantially completed
Finish carpentry substantially completed on the third floor
Finish mechanical, electrical, plumbing and fire protection substantially completed on the second and third floors

Hosmer Elementary School
Sheetrock substantially completed in zone 3 all floors
Rough mechanical, plumbing, electrical and fire protection substantially completed in zones 1 & 3
Exterior mock-up panel substantially completed on south elevation

Projected Major Tasks This Month

Cunniff Elementary School
Continue with finish painting, ceilings and floorings on all floors
Continue with finish mechanical, electrical, plumbing and fire protection on the first floor
Install play equipment on east side of site and install PV Panels on roof

Hosmer Elementary School
Continue with metal trim at roof edge and misc. sarnafil detail work
Continue with exterior finishes, storefronts and curtain wall
Continue with interior sheetrock/taping in zone 1 & 3 and rough plumbing, electrical, HVAC, and fire protection in zone 2

Schedule Summary - Upcoming Milestones

Description	Scheduled Start		Scheduled Finish		Actual Start		Actual Finish	
	Baseline	Budget	Authorized	Changes	Approved	Budget	Committed	Costs
Cunniff Elementary School								
Painting	1/19/21		7/31/21		Ongoing			
Ceiling Grid	1/25/21		7/31/21		Ongoing			
Cabinetry and Millwork	2/8/21		7/31/21		Ongoing			
Flooring	3/3/21		7/31/21		Ongoing			
Finish Mechanical, Electrical, Plumbing and Fire Prot.	4/1/21		7/31/21		Ongoing			
Site Work	4/1/21		7/31/21		Ongoing			
Hosmer Elementary School								
Exterior framing, sheathing and AVB	12/1/20		4/30/21		Completed			
Install perimeter metal edging at roof	11/27/20		7/1/21		Ongoing			
Install Sheetrock and Taping	4/1/21		7/1/21		Ongoing			
Continue rough plumbing & fire protection	12/7/20		6/15/21		Ongoing			
Continue rough electrical & HVAC	12/7/20		6/15/21		Ongoing			
Elevator construction - Area 3 then Area 1	3/15/21		6/15/21		Ongoing			

Scope changes from the Original Scope

- 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
 - CO#4 - \$143,575.52 Approved 2/17/21
 - CO#5 - \$0.00 Approved 2/17/21
 - CO#6 - \$191,818.60 Approved 4/21/21
- Change Order #1 - #6 Total \$889,178.11**

Hosmer - Progress Photos



Cunniff - Progress Photos



Lowell - Progress Photos



Description	BUDGET		COST		CASH FLOW	
	Baseline	Budget	Committed	Uncommitted	Expenditures to Date	Balance To Spend
Construction	\$ 136,000,000	\$ (3,155,822)	\$ 132,844,178	\$ 37,000,000	\$ 55,623,212	\$ 77,220,966
Design Services	\$ 12,441,016	\$ -	\$ 12,441,016	\$ -	\$ 10,727,957	\$ 1,713,059
Administrative	\$ 8,908,984	\$ (580,000)	\$ 8,328,984	\$ 3,342,381	\$ 2,175,098	\$ 6,153,886
FF&E	\$ 4,150,000	\$ 225,000	\$ 4,375,000	\$ 4,375,000	\$ -	\$ 4,375,000
SUBTOTAL	\$ 161,500,000	\$ (3,510,822)	\$ 157,989,178	\$ 44,717,381	\$ 68,526,267	\$ 89,462,911
Construction Contingency (Hard Cost)	\$ 7,400,000	\$ (889,178)	\$ 6,510,822	\$ -	\$ -	\$ 6,510,822
Owner's Contingency - COVID-19	\$ -	\$ 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
SUBTOTAL	\$ 8,500,000	\$ 3,510,822	\$ 12,010,822	\$ 12,010,822	\$ -	\$ 12,010,822
PROJECT TOTAL	\$ 170,000,000	\$ -	\$ 170,000,000	\$ 56,728,203	\$ 68,526,267	\$ 101,473,733

