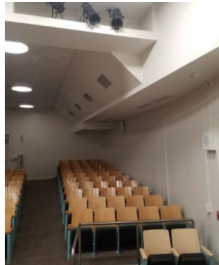


Lowell ES HVAC

Project Summary

- HVAC System Installation
- Utility Infrastructure Upgrades
- Accessibility Upgrades
- Fire Alarm Upgrades
- Overhead Projectors
- Ceiling Repairs
- Interior Lights



Project Status

- In Progress

Activities

- Completion Anticipated Summer 2020

Project Team

- Architect: PBK Architects
- Contractor: Balfour Beatty Construction
- CM Firm: Linik Corp

Lowell ES - HVAC (Lowell HVAC)

Summary Status

| Description | Budgeted | Committed | Expended |
|---------------------------|-------------------|-------------------|-------------------|
| Site Cost | 189,129 | 160,828 | 123,966 |
| Soft Cost | 2,526,680 | 2,437,041 | 2,152,671 |
| Hard Cost | 12,277,996 | 12,157,727 | 11,742,523 |
| Contingency | 233,579 | - | - |
| Total | 15,227,384 | 14,755,597 | 14,019,160 |
| Budgeted Hard Cost | | 80.6% | |

Budget Status

| | |
|-----------------------------|-------------------|
| Initial Amount | 7,115,573 |
| Approved Changes | 8,111,811 |
| Pending Changes | - |
| Total | 15,227,384 |
| Budgeted Contingency | 1.5% |

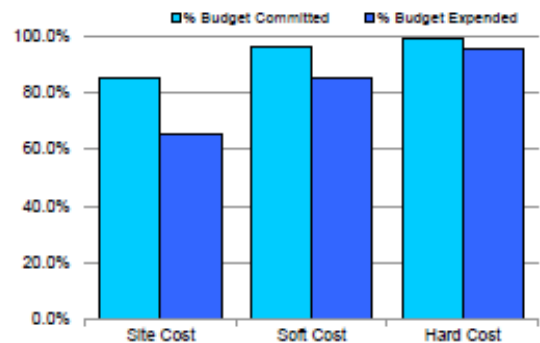
Committed Status

| | | |
|-------------------------|-------------------|-------|
| Initial Contracted AMT | 11,810,539 | |
| Contract Changes | 2,945,058 | 20.0% |
| Total | 14,755,597 | |
| Budget Committed | 96.9% | |

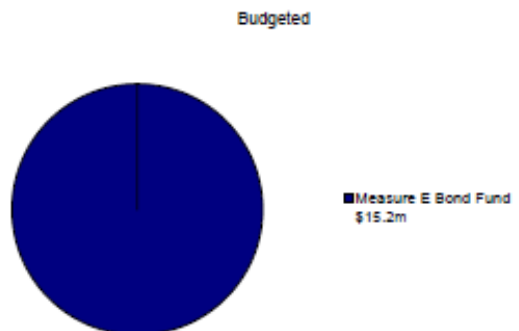
Expenditure Status

| | |
|--------------------------|-------------------|
| Paid | 14,008,839 |
| In Process for PMT | 9,833 |
| District Held Retentions | 489 |
| Total | 14,019,160 |
| Budget Expended | 92.1% |

Progress



Funding Sources



Construction Contract Status

| Contract Name | Initial AMT | Current AMT | % Chng | Pending Changes | Work In Place | % Cmpit | NTP Date | CCD Date |
|---------------------|--------------|--------------|--------------|-----------------|---------------|---------------|------------|------------|
| Pathway Com C673100 | 7,755 | 9,782 | 26.1% | - | 9,782 | 100.0% | 08/01/2019 | 02/28/2020 |
| Total | 7,755 | 9,782 | 26.1% | - | 9,782 | 100.0% | | |