

## Lakewood HS HVAC and Gym

### Project Summary

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



### Project Status

- In Progress

### GYM:

- New Bleachers
- New Wood Flooring/Stripping in Main Gym
- HVAC Installation
- Ceiling & Roofing Repairs
- Interior Lighting
- Accessibility & Fire Alarm Upgrades

### Activities

- Completion Anticipated Summer 2022

### Project Team

- Architect: IBI Group Inc.
- Contractor: McCarthy Building Companies
- CM Firm: Cumming Corp

### Lakewood HS - HVAC (Lakewood HVAC)

#### Summary Status

| Description                     | Budgeted          | Committed         | Expended          |
|---------------------------------|-------------------|-------------------|-------------------|
| Site Cost                       | 349,256           | 349,181           | 251,253           |
| Soft Cost                       | 9,667,283         | 7,435,280         | 6,170,873         |
| Hard Cost                       | 48,534,745        | 43,753,733        | 42,158,328        |
| Contingency                     | 1,597,727         | -                 | -                 |
| <b>Total</b>                    | <b>60,149,011</b> | <b>51,538,194</b> | <b>48,580,454</b> |
| <b>Budgeted Hard Cost 80.7%</b> |                   |                   |                   |

#### Budget Status

|                                  |                   |
|----------------------------------|-------------------|
| Initial Amount                   | 40,327,949        |
| Approved Changes                 | 19,821,062        |
| Pending Changes                  | -                 |
| <b>Total</b>                     | <b>60,149,011</b> |
| <b>Budgeted Contingency 2.7%</b> |                   |

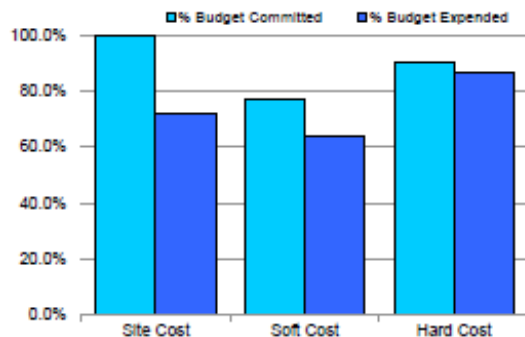
#### Committed Status

|                               |                   |       |
|-------------------------------|-------------------|-------|
| Initial Contracted AMT        | 44,919,955        |       |
| Contract Changes              | 6,618,239         | 12.8% |
| <b>Total</b>                  | <b>51,538,194</b> |       |
| <b>Budget Committed 85.7%</b> |                   |       |

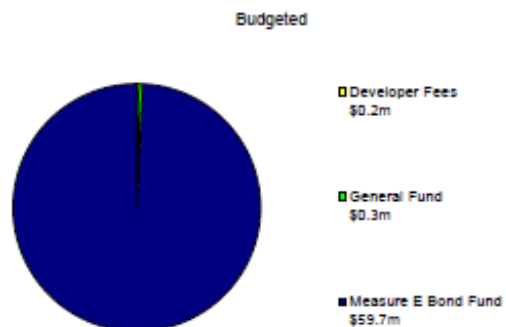
#### Expenditure Status

|                              |                   |
|------------------------------|-------------------|
| Paid                         | 48,402,538        |
| In Process for PMT           | 132,866           |
| Construction Withholds       | 45,250            |
| <b>Total</b>                 | <b>48,580,454</b> |
| <b>Budget Expended 80.8%</b> |                   |

#### Progress



#### Funding Sources



#### Construction Contract Status

| Contract Name    | Initial AMT       | Current AMT       | % Chng       | Pending Changes | Work In Place     | % Cmpit      | NTP Date   | CCD Date   |
|------------------|-------------------|-------------------|--------------|-----------------|-------------------|--------------|------------|------------|
| Jam Corp C672700 | 16,830            | 16,830            | 0.0%         | -               | 16,830            | 100.0%       | 08/14/2019 | 06/17/2019 |
| Jam Corp C673198 | 3,750             | 3,750             | 0.0%         | -               | 3,750             | 100.0%       | 08/12/2019 | 09/12/2019 |
| McCarthy C671670 | 37,178,569        | 43,108,914        | 15.9%        | -               | 41,459,830        | 96.2%        | 08/17/2017 | 06/30/2020 |
| <b>Total</b>     | <b>37,199,149</b> | <b>43,127,494</b> | <b>15.9%</b> | <b>-</b>        | <b>41,480,410</b> | <b>96.2%</b> |            |            |