

Lakewood HS HVAC

Project Summary

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

Project Status

- Under DSA review

Activities

- Construction: Anticipated June 2018

Project Team

- Architect: IBI Group Inc.
- Contractor: McCarthy Construction

Lakewood HS - HVAC (Lakewood HVAC)

Summary Status

| Description | Budgeted | Committed | Expended |
|---------------------------------|-------------------|-------------------|------------------|
| Site Cost | 438,229 | 59,011 | 34,950 |
| Soft Cost | 7,573,784 | 2,364,944 | 1,154,575 |
| Hard Cost | 37,978,589 | 37,178,569 | - |
| Contingency | 1,999,980 | - | - |
| Total | 47,990,581 | 39,602,524 | 1,189,525 |
| <i>Budgeted Hard Cost 79.1%</i> | | | |

Budget Status

| | |
|----------------------------------|-------------------|
| Initial Amount | 40,327,949 |
| Approved Changes | 7,662,632 |
| Pending Changes | - |
| Total | 47,990,581 |
| <i>Budgeted Contingency 4.2%</i> | |

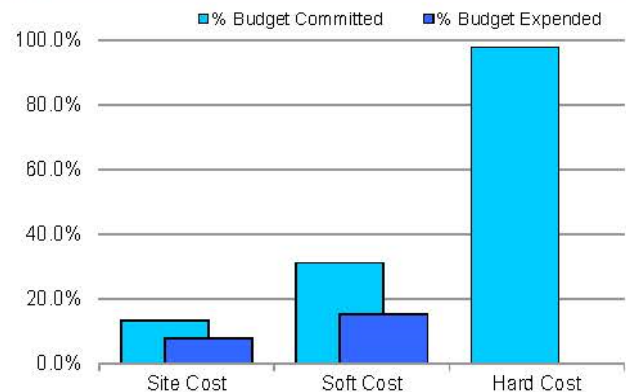
Committed Status

| | | |
|-------------------------------|-------------------|------|
| Initial Contracted AMT | 39,553,515 | |
| Contract Changes | 49,009 | 0.1% |
| Total | 39,602,524 | |
| <i>Budget Committed 82.5%</i> | | |

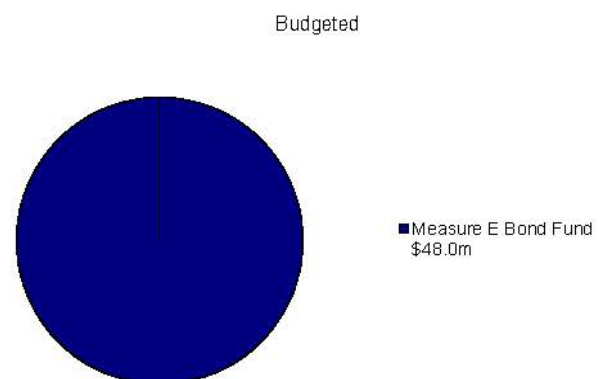
Expenditure Status

| | |
|-----------------------------|------------------|
| Paid | 1,175,661 |
| In Process for PMT | 13,864 |
| Total | 1,189,525 |
| <i>Budget Expended 2.5%</i> | |

Progress



Funding Sources



Construction Status

| Contract | Initial AMT | Current AMT | % Chng | Pending Changes | Work in Place | % CmpIt | NTP Date | CCD Date |
|------------------|-------------------|-------------------|-------------|-----------------|---------------|-------------|------------|------------|
| McCarthy C671670 | 37,178,569 | 37,178,569 | 0.0% | - | - | 0.0% | 08/17/2017 | 06/30/2020 |
| Total | 37,178,569 | 37,178,569 | 0.0% | - | - | 0.0% | | |