

Winnetka Campus East Side Project

May 15, 2023



Current Construction Progress

- Interior masonry is being cleaned up and the contractor is de-mobilizing this month
- Glazing continuing on the interior glazing
- Carpentry contractor is finishing up drywall activities at the main entrance and will be substantially complete at the end of the month
- Painting contractor continues painting activities throughout the building
- Tile contractor has continues the tile work in the bathrooms, corridors, locker rooms, floors, etc
- All MEP still working on finishing up connections and completing trim out activities
- Roof top units have been started up and are running to help with conditioning of the spaces for final finishes (flooring, millwork) to be installed
- Elevator contractor is complete and waiting on State of IL inspection
- Site utility contractor has installed all of the underground utilities including the storm detention system and will be demobilized from the site this week
- Athletic flooring contractors are on site and continue with installation
- Site paving and site concrete work has commenced and will continue through the month



Current Construction Progress



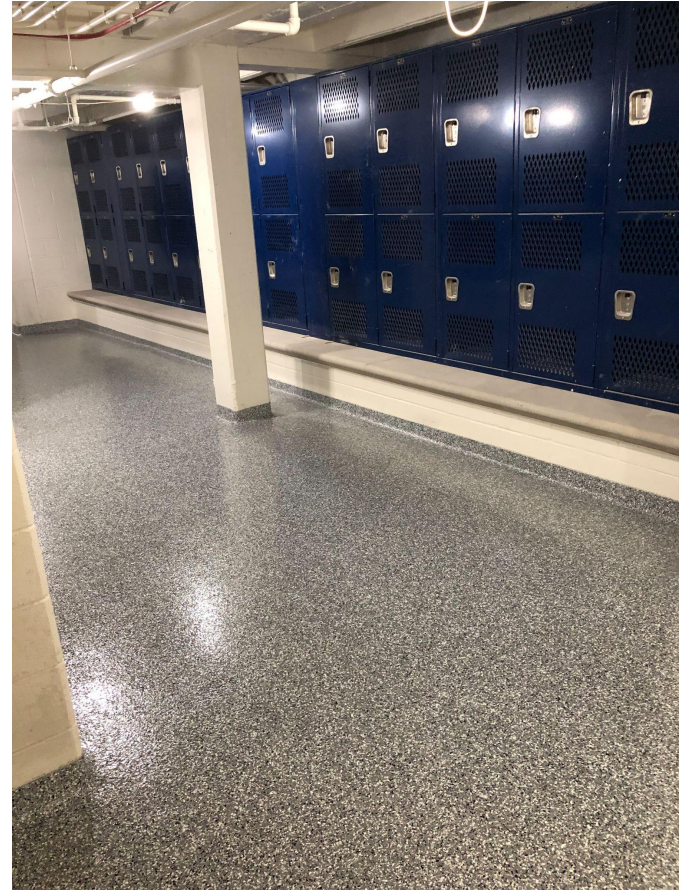
Current Construction Progress



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Budget Update

- This months change orders to date total \$110,459
 - Examples: structural/concrete coordination, MEP coordination revisions, ceiling coordinations, interior drywall revisions, etc.
- Projected future change orders decreased from \$715,591 to \$551,984
 - Examples: exterior/interior architectural modifications, Misc. MEP adjustments, and structural coordination & revisions



Budget Update

Project Contingency Summary

	Construction Contingency	Owner Contingency	Total Contingency
Bid Period 1	\$44,245	\$3,198,400	\$3,242,645
Bid Period 2	\$1,156,378		\$1,156,378
Bid Period 3a	\$1,510,761		\$1,510,761
Bid Period 3b	\$269,647	(\$1,031,523)	(\$761,876)
	\$0		\$0
	\$0		\$0
	\$0		\$0
Current Initial Contingency Budget	\$2,981,031	\$2,166,877	\$5,147,908
	+		
Approved Contingency Usage OCO #001 (July 2021)	\$13,550	\$0	\$13,550
Approved Contingency Usage OCO #002 (Aug 2021)	\$2,549	\$0	\$2,549
Approved Contingency Usage OCO #003 (Oct 2021)	\$32,472	\$0	\$32,472
Approved Contingency Usage OCO #006 (Jan 2022)	\$0	\$0	\$0
Approved Contingency Usage - Budget CO#1 (March 2022)	(\$8,703)	\$359,335	\$350,632
Approved Contingency Usage - Budget CO#2 (April 2022)	\$99,010	\$0	\$99,010
Approved Contingency Usage - Budget CO#3 (May 2022)	\$213,437	\$0	\$213,437
Approved Contingency Usage - Budget CO#4 (June 2022)	\$20,894	\$0	\$20,894
Approved Contingency Usage - Budget CO#5 (July 2022)	\$26,201	\$0	\$26,201
Approved Contingency Usage - Budget CO#6 (Aug 2022)	\$481,852	\$0	\$481,852
Approved Contingency Usage - Budget CO#7 (Sep 2022)	\$125,927	\$0	\$125,927
Approved Contingency Usage - Budget CO#8 (Oct 2022)	\$139,128	\$215,208	\$354,336
Approved Contingency Usage - Budget CO#9 (Nov 2022)	\$67,630	\$0	\$67,630
Approved Contingency Usage - Budget CO#10 (Dec 2022)	\$335,403	\$0	\$335,403
Approved Contingency Usage - Budget CO#11 (Jan 2023)	\$311,097	\$0	\$311,097
Approved Contingency Usage - Budget CO#12 (Feb 2023)	\$657,421	\$0	\$657,421
Approved Contingency Usage - Budget CO#13 (Mar 2023)	\$17,712	\$135,506	\$153,218
Approved Contingency Usage - Budget CO#14 (Apr 2023)	\$251,551	\$0	\$251,551
Approved Contingency Usage - Budget CO#15 (May 2023)	\$110,459	\$0	\$110,459
Total Approved	\$2,897,590	\$710,049	\$3,607,639
Current Balance	\$83,441	\$1,456,828	\$1,540,269
Projected Contingency Usage	\$551,984	\$0	\$551,984
Projected Balance	(\$468,543)	\$1,456,828	\$988,285



Questions

