

Juniata Co. School District Sitework and Schedule Impact

Juniata County School District - Elementary Schools Amendment #4					
Energy Project Financial Overview			EEM	Annual	Annual
EEM #	EEM Name		Construction Cost	Resource Savings	Operational Savings (1)
Fermanagh					
1	Well Field - additional work		\$ 858,476		\$ -
	Building Totals		\$ 858,476	\$ -	\$ -
Monroe					
1	Well Field - additional work		\$ 792,439		\$ -
	Building Totals		\$ 792,439		\$ -
	PROJECT TOTALS		\$ 1,650,915	\$ -	\$ -

The proposed amendment of \$1,650,915 is a cost shift – not an additional cost to the project. The scope of work associated with this would simply be removed from the PlanCon bid sitework package and included in the GESA sitework and wellfield package.

Based on discussions with our site subcontractor we think there exists an opportunity for the overall sitework contract to come in significantly below the current estimate.

By including the building pad prep work in the GESA scope we can improve the substantial completion date of the project by at least 3 weeks. This allows the district to complete move-in to the buildings (for all students and faculty) over the Christmas break.