



Monthly Board Report 16 – September 19, 2019

Projects: New High School
New Intermediate School
Renovations to Etna Elementary
Renovations & Addition to Kirkersville Elementary
Renovations to Pataskala Elementary
Renovations to Watkins for Middle School students
Abatement of Kindergarten Center
Demolition of Watkins Middle School

Date: September 19, 2019

Distribution: Bob Jennell
Richard Jones
Southwest Licking Board of Education Members
OFCC

Executive Summary

Site –Site work is on-going. Connector road grading has started.

Intermediate School – Footers and masonry underway. Loose furnishings, technology, site furnishings and signage design will start fall of 2019 and to be installed June 2020. The furniture design may be combined with Etna to bid at the same time for an opportunity for cost savings based on quantity purchase. These packages will be based on allowances currently in the GMP. Terrazzo design has been completed and verbally agreed upon.

High School – Construction on-going. Masonry has started. Submittals are in progress. Loose furnishings design will start this fall and technology, site furnishings and signage design will start spring of 2020. These packages will be based on allowances currently in the GMP.

Off-Site Road Improvements have submitted to ODOT. Construction to start Spring 2021. Agreement with ODOT has been submitted to the District for review and execution.

Etna Elementary School – Schematic Design was over budget. The team is working through cost savings and scope reduction. Garmann Miller's Interiors and Mechanical Engineering teams are reviewing. Estimate reconciliation meetings will resume.

Watkins High School Renovation – Schematic design meeting was held 8/14. Additional meetings will be held through September and October. Final Schematic Design submission is 10/31/19. Access road on existing high school will be designed and a GMP will be negotiated for construction in summer of 2020.



Milestone Dates

Site Package

- Work on-going.

Intermediate School

- Site work on-going.
- Footer and masonry construction has started.
- Underground plumbing and electrical has started.
- Design for later bid packages starting.

High School

- Site work on-going.
- Footer and masonry wall construction has started.
- Orchestra pit is in process
- Design for technology to start this fall.

Etna Elementary

- Schematic Documents submitted and in estimating process.

Watkins High School Renovation to Middle Schools

- Design on-going through September and October 2019.
- Connector drive will be planned to be improved prior to required use for new schools.
- Early site package before the Intermediate School opens to allow for bus access.

Middle School Work for Swing Space

- Asphalt repair is not cofunded.
- GMP approved by OFCC and District has written a PO for the work.
- Roof work is complete.
- HVAC work is progress. Large unit on order.

Current Progress

Work on both schools is progressing. Design work on the existing High School and Etna is progressing.

Upcoming Tasks

Estimate Reconciliation for the Etna Elementary School.



Risks

Potential schedule impacts
Estimate/Budget Reconciliation/GMP Negotiation
Allowances for later packages
Weather
Additional soil on site

Action Items

Approval of the Post Bid LFI MOU.



Financial Status

Southwest Licking School District Construction Project SFC-180428 Wednesday, September 11, 2019 Financial Executive Summary	
Program Budget Overview	
Original Total Master Plan Budget:	\$ 112,780,184.73
Approved Budget Adjustments:	\$ -
Adjusted Master Plan Budget:	\$ 112,780,184.73
Additional Local Funds (LFI):	\$ 17,358,490.02
REVISED TOTAL PROJECT BUDGET:	\$ 130,138,674.75
Commitments, Reservations and Adjustments:	
Amount Encumbered (Purchase Orders):	\$ 84,949,755.69
Owner Non-Construction Contingency	\$ 356,402.72
Non-Construction Contingency Encumbered:	\$ 8,518.00
Remaining Owner Non-Construction Contingency	\$ 347,884.72
Owner Construction Contingency	\$ 2,826,800.78
Executed Owner Change Orders:	\$ 2,363.72
Pending Owner Change Orders:	\$ 54,969.13
Remaining Owner Construction Contingency	\$ 2,769,467.93
TOTAL REMAINING OWNER CONTINGENCY:	\$ 3,117,352.65
Total CMR Contingency	\$ 538,838.03
Executed CMR Change Orders:	\$ -
Pending CMR Change Orders:	\$ -
Remaining CMR Contingency	\$ 538,838.03
Included In GMP	
TOTAL COMMITMENTS AND RESERVATIONS:	\$ 85,007,088.54
Program Commitment/Payment Overview	
Project Commitments (by Fund):	
CFAP (State)	\$ 30,878,753.60
CFAP (Local)	\$ 37,740,700.67
LFI	\$ 16,256,654.51
TOTAL PROJECT COMMITMENTS:	\$ 84,876,108.78
Project Expenditures (by Fund):	
CFAP (State)	\$ 2,354,181.27
CFAP (Local)	\$ 2,877,332.51
LFI	\$ 961,249.45
TOTAL PROJECT EXPENDITURES:	\$ 6,192,763.23
Percent Paid to Date (by Fund):	
CFAP (State)	7.62%
CFAP (Local)	7.62%
LFI	5.91%
TOTAL PERCENT PAID TO DATE:	7.30%
Month to Month Comparisons	
Contingency Consumption:	
Uncommitted Balance Amount - CURRENT	\$ 3,656,190.68
Uncommitted Balance Amount - PREVIOUS	\$ -
TOTAL CONTINGENCY INCREASE/(DECREASE):	\$ 3,656,190.68
Commitments:	
Commitment Amount - CURRENT	\$ 84,949,755.69
Commitment Amount - PREVIOUS	\$ -
TOTAL COMMITMENT INCREASE/(DECREASE):	\$ 84,949,755.69
Expenditures:	
Expenditure Amount - CURRENT	\$ 6,192,763.23
Expenditure Amount - PREVIOUS	\$ -
TOTAL EXPENDITURE INCREASE/(DECREASE):	\$ 6,192,763.23
Project Metrics	
Financially Complete (%)	
<p>4.77%</p>	
*Graphs include Pending AND Executed Changes	
*CMR Contingency Consumed (%)	
<p>0.00%</p>	
*Graphs include Pending AND Executed Changes	
*Owner Contingency Consumed (%)	
<p>2.07%</p>	



Photos



