



Monthly Board Report 34 – April 15, 2021

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: March 18, 2021

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

Executive Summary

Intermediate School – Punch work continues. 11 month walkthrough to be scheduled.

High School – Construction on-going. Courtyard work is underway. Finishes underway. Punch list is underway.

Off-Site Road Improvements – A kickoff meeting for the ODOT project was held on April 7th and the milestone date for the work outside the campus was confirmed. A meeting with ODOT was held on October 14, 2020 to discuss the ODOT project on SR 40. The US 40 plan set has been completed. The bid and project start date has been delayed. Once the project is awarded it will be 4 -8 weeks before contract is finalized and then preconstruction meeting is held. Work is expected to start in spring of 2021. First interim completion date is August 1, 2021 is for westbound land from Smoke road to the school right turn lane and signalization. The signalization may be temporary depending upon the availability of the equipment. Second interim completion date October 2022 is for all pavement work both directions from Columbia Road to Kirkersville village limit to be complete. The remainder of the project is west of Columbia Road and is a resurfacing project and may run into third season. It would be expected there will be the need for the detour from spring 2021 until August 1, 2021. Phase 1 Culverts & West Bound Lanes. Phase 2 – East Bound Lanes. There will be intersection closures throughout construction for one to two weeks each.

Etna Elementary School – Demolition is complete and mechanical rough in has begun. The school district is exploring ways to address the roof repairs outside of the CMR contract at this time.

Watkins High School Renovation – Bid documents have been issued.

Kirkersville Elementary – Estimate reconciliation is still in process. Design Development has been pushed back to the end of May due to the delay in SD reconciliation.



Pataskala Elementary – The team is compiling additional information for the OFCC regarding the new building.

Milestone Dates

Intermediate School

- Punch List

High School

- Construction is on-going.

Etna Elementary

- Construction on-going

Watkins High School Renovation to Middle Schools

- GMP Negotiation

Current Progress

The elementary school remains fully operational as punch list work continues. Finishes continue throughout the high school as punch lists and back punch progress through the building. The site work has resumed and seeding for the site is being scheduled. The bid documents for Watkins have been issued. Mechanical rough in has begun at Etna. Design continues on Pataskala and Kirkersville.

Upcoming Tasks

Watkins GMP Approval

Kirkersville ES POR/SD Phase Submission – Target April Board Meeting

Risks

Potential schedule impacts

Estimate/Budget Reconciliation/GMP Negotiation

Allowances for later packages

Weather

COVID – 19 Delays

ODOT Work

Etna Roofing



Action Items

Financial Status

SFC-180428
Monday, April 12, 2021
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):	\$ 86,167,668.30
Owner Non-Construction Contingency	\$ 217,202.10
Non-Construction Contingency Encumbered:	\$ 408,228.08
Remaining Owner Non-Construction Contingency	\$ (191,025.98)*
Owner Construction Contingency	\$ 2,826,800.78
Executed Owner Change Orders:	\$ 996,641.08
Pending Owner Change Orders:	\$ -
Remaining Owner Construction Contingency	\$ 1,830,159.70
TOTAL REMAINING OWNER CONTINGENCY:	\$ 1,639,133.72

Included in GMP	Total CMR Contingency	\$ 2,498,271.31
	Executed CMR Change Orders:	\$ 527,157.00
	Pending CMR Change Orders:	\$ -
	Remaining CMR Contingency	\$ 1,971,114.31

TOTAL COMMITMENTS AND RESERVATIONS: \$ 87,164,309.38

Program Commitment/Payment Overview

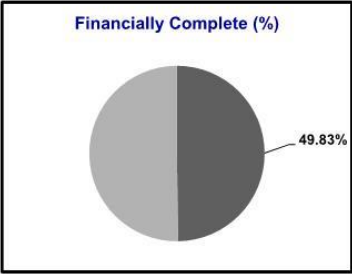
Project Commitments (by Fund):	
CFAP (State)	\$ 31,437,021.99
CFAP (Local)	\$ 38,424,410.99
LFI	\$ 17,730,658.78
TOTAL PROJECT COMMITMENTS:	\$ 87,592,091.76
Project Expenditures (by Fund):	
CFAP (State)	\$ 24,705,377.00
CFAP (Local)	\$ 30,195,102.97
LFI	\$ 9,946,883.70
TOTAL PROJECT EXPENDITURES:	\$ 64,847,363.67
Percent Paid to Date (by Fund):	
CFAP (State)	78.59%
CFAP (Local)	78.58%
LFI	56.10%
TOTAL PERCENT PAID TO DATE:	74.03%

Month to Month Comparisons

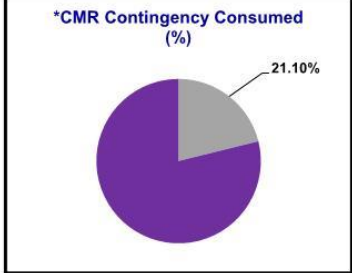
Contingency Consumption:	
Uncommitted Balance Amount - CURRENT	\$ 3,610,248.03
Uncommitted Balance Amount - PREVIOUS	\$ -
TOTAL CONTINGENCY INCREASE/(DECREASE):	\$ 3,610,248.03
Commitments:	
Commitment Amount - CURRENT	\$ 86,167,668.30
Commitment Amount - PREVIOUS	\$ -
TOTAL COMMITMENT INCREASE/(DECREASE):	\$ 86,167,668.30
Expenditures:	
Expenditure Amount - CURRENT	\$ 64,847,363.67
Expenditure Amount - PREVIOUS	\$ -
TOTAL EXPENDITURE INCREASE/(DECREASE):	\$ 64,847,363.67

*Budget adjustments have been made to rebuild soft cost contingency. The budget number is reflective of the original master plan budgets

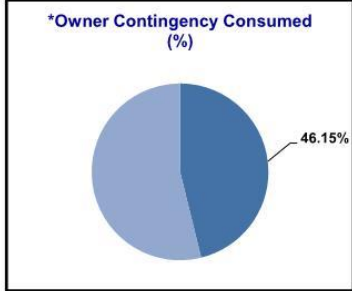
Project Metrics



*Graphs include Pending AND Executed Changes



*Graphs include Pending AND Executed Changes





Photos



