



Monthly Board Report 30 – December 17, 2020

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: December 17, 2020

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

Executive Summary

Intermediate School – Construction on-going. Life Safety inspection passed 12/4/20. The team is working through punch list and DAS system design and installation.

High School – Construction on-going. The Technology has been finalized and change orders for overages have been processed. Furniture Bids received 11/20/20.

Off-Site Road Improvements - 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. Will be bid January 28th and awarded on February 8th. 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 lane 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 – GMP has been executed. Construction work will start in January.

Watkins High School Renovation – GMP Documents have been submitted and are currently being estimated. The Draft GMP Documents submittal and GMP negotiation will be delayed. This will not affect the start date of the project. Furniture Bids received 11/20/20.

Kirkersville Elementary – POR/Schematic documents have been submitted. Estimate reconciliation is in process. Radon report has been received. Additional remediation information is forthcoming.



Pataskala Elementary – December 17, 2020 Board Meeting to determine the status if Pataskala Elementary.

Milestone Dates

Intermediate School

- Punch List on-going
- Substantial completion
- DAS System

High School

- Construction is on-going.

Etna Elementary

- Mobilization in January

Watkins High School Renovation to Middle Schools

- GMP Negotiation

Current Progress

The elementary school is working through the punch list as it prepares to open. The high school is nearing the installation of finishes with the HVAC system nearing startup. Design work on the existing High School continues. Construction on Etna is slated to begin next month following move-in to the elementary school. Design work is starting on Pataskala and Kirkersville.

Upcoming Tasks

None at this time.

Risks

Potential schedule impacts
Estimate/Budget Reconciliation/GMP Negotiation
Allowances for later packages
Weather
COVID – 19 Delays
ODOT Work



Action Items

None at this time.



Financial Status

SFC-180428
 Wednesday, December 9, 2020
 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):	\$ 85,517,272.11
Owner Non-Construction Contingency	\$ 217,202.10
Non-Construction Contingency Encumbered:	\$ 342,936.22
Remaining Owner Non-Construction Contingency	\$ (125,734.12)*
Owner Construction Contingency	\$ 2,826,800.78
Executed Owner Change Orders:	\$ (107,922.26)
Pending Owner Change Orders:	\$ 829,758.37
Remaining Owner Construction Contingency	\$ 2,104,964.67
TOTAL REMAINING OWNER CONTINGENCY:	\$ 1,979,230.55

Included In GMP	Total CMR Contingency	\$ 2,498,271.31
	Executed CMR Change Orders:	\$ 241,173.35
	Pending CMR Change Orders:	\$ -
	Remaining CMR Contingency	\$ 2,257,097.96

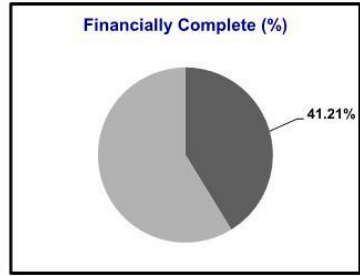
TOTAL COMMITMENTS AND RESERVATIONS: **\$ 86,239,108.22**

Program Commitment/Payment Overview	
Project Commitments (by Fund):	
CFAP (State)	\$ 31,082,171.05
CFAP (Local)	\$ 37,989,315.73
LFI	\$ 16,934,000.96
TOTAL PROJECT COMMITMENTS:	\$ 86,005,487.74
Project Expenditures (by Fund):	
CFAP (State)	\$ 20,526,012.40
CFAP (Local)	\$ 25,286,990.86
LFI	\$ 7,822,837.49
TOTAL PROJECT EXPENDITURES:	\$ 53,635,840.75
Percent Paid to Date (by Fund):	
CFAP (State)	66.04%
CFAP (Local)	66.56%
LFI	46.20%
TOTAL PERCENT PAID TO DATE:	62.36%

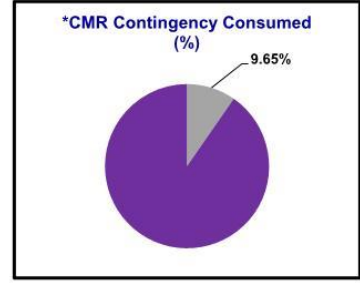
Month to Month Comparisons	
Contingency Consumption:	
Uncommitted Balance Amount - CURRENT	\$ 4,236,328.51
Uncommitted Balance Amount - PREVIOUS	\$ -
TOTAL CONTINGENCY INCREASE/(DECREASE):	\$ 4,236,328.51
Commitments:	
Commitment Amount - CURRENT	\$ 85,517,272.11
Commitment Amount - PREVIOUS	\$ -
TOTAL COMMITMENT INCREASE/(DECREASE):	\$ 85,517,272.11
Expenditures:	
Expenditure Amount - CURRENT	\$ 53,635,840.75
Expenditure Amount - PREVIOUS	\$ -
TOTAL EXPENDITURE INCREASE/(DECREASE):	\$ 53,635,840.75

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

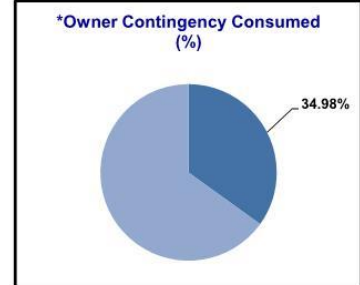
Project Metrics



*Graphs include Pending AND Executed Changes



*Graphs include Pending AND Executed Changes





Photos



