



Monthly Board Report 32 – February 18, 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: February 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.

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. 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 – Robertson has mobilized. Demolition has started. Garmann Miller is reviewing roof report and preparing a PR for the repair.

Watkins High School Renovation – The team continues to reconcile the GMP. Draft of GMP to be submitted week of 2/8/21. The GMP will be schedule for the late February or early March. The team is working through issues with protecting the wood flooring in the gym and stage during the time the roof and HVAC will be under construction. There will be an alternate for new flooring in the event the floor cannot be protected. Additional information and detail was required for masonry tuckpointing and cleaning and sealing was required. This will likely be bid as an allowance.



Kirkersville Elementary – Estimate reconciliation is in process. Radon report has been received. Proposal for remediation has been received. Potential remediation – Summer 2021. Design Development documents due at the end of the April.

Pataskala Elementary – Design has re-started. POR/SD will be submitted at the end of March. Radon testing has be completed.

Milestone Dates

Intermediate School

- Punch List

High School

- Construction is on-going.

Etna Elementary

- Mobilized

Watkins High School Renovation to Middle Schools

- GMP Negotiation

Current Progress

The elementary school remains fully operational as punch list work continues. Finish continues throughout the high school as flooring, casework, and ceilings are being installed. The GMP for the Watkins renovation is currently being reviewed. Demolition on Etna is currently underway. Design continues on Pataskala and Kirkersville.

Upcoming Tasks

Kirkersville ES POR/SD Phase Submission – Target March 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

None at this time.

Financial Status

SFC-180428
Friday, February 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):	\$ 85,978,524.79
Owner Non-Construction Contingency	\$ 217,202.10
Non-Construction Contingency Encumbered:	\$ 347,584.64
Remaining Owner Non-Construction Contingency	\$ (130,382.54)*
Owner Construction Contingency	\$ 2,826,800.78
Executed Owner Change Orders:	\$ 983,821.08
Pending Owner Change Orders:	\$ -
Remaining Owner Construction Contingency	\$ 1,842,979.70
TOTAL REMAINING OWNER CONTINGENCY:	\$ 1,712,597.16

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: \$ 86,962,345.87

Program Commitment/Payment Overview

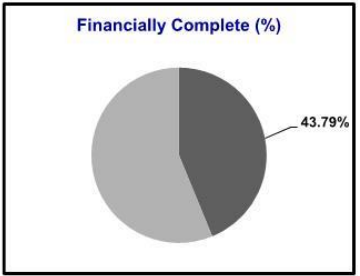
Project Commitments (by Fund):	
CFAP (State)	\$ 31,356,321.73
CFAP (Local)	\$ 38,325,777.36
LFI	\$ 17,697,324.27
TOTAL PROJECT COMMITMENTS:	\$ 87,379,423.36
Project Expenditures (by Fund):	
CFAP (State)	\$ 21,871,323.94
CFAP (Local)	\$ 26,731,260.47
LFI	\$ 8,384,743.29
TOTAL PROJECT EXPENDITURES:	\$ 56,987,327.70
Percent Paid to Date (by Fund):	
CFAP (State)	69.75%
CFAP (Local)	69.75%
LFI	47.38%
TOTAL PERCENT PAID TO DATE:	65.22%

Month to Month Comparisons

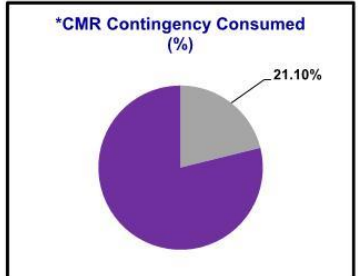
Contingency Consumption:	
Uncommitted Balance Amount - CURRENT	\$ 3,683,711.47
Uncommitted Balance Amount - PREVIOUS	\$ -
TOTAL CONTINGENCY INCREASE/(DECREASE):	\$ 3,683,711.47
Commitments:	
Commitment Amount - CURRENT	\$ 85,978,524.79
Commitment Amount - PREVIOUS	\$ -
TOTAL COMMITMENT INCREASE/(DECREASE):	\$ 85,978,524.79
Expenditures:	
Expenditure Amount - CURRENT	\$ 56,987,327.70
Expenditure Amount - PREVIOUS	\$ -
TOTAL EXPENDITURE INCREASE/(DECREASE):	\$ 56,987,327.70

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

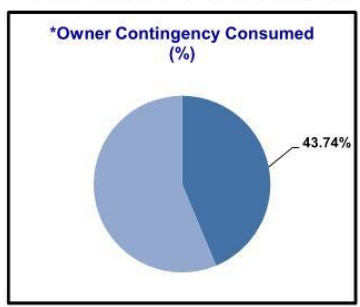
Project Metrics



*Graphs include Pending AND Executed Changes



*Graphs include Pending AND Executed Changes





Photos



