



**Monthly Board Report 37 – July 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:** July 14, 2021

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

*Executive Summary*

Intermediate School – 11 month walkthrough to be scheduled.

High School – Final occupancy has been achieved. Punch list completion is underway.

Off-Site Road Improvements – Work on Route 40 is underway. 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 – Ceiling grid is being installed throughout the building. New transformer has been installed.

Watkins High School Renovation – The CMR continues to award bid packages. Abatement is complete. Demolition progressing through the building.

Kirkersville Elementary – DD documents have been submitted and estimates are underway.

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



*Milestone Dates*

Intermediate School

- 11 month walkthrough to be scheduled

High School

- Construction is complete. Final outstanding items being addressed. Punch is in process.

Etna Elementary

- Construction on-going

Watkins High School Renovation to Middle Schools

- Contract buyout by CMR
- Abatement Complete

*Current Progress*

The elementary school remains fully operational as some work that was held off for the summer is completed. The high school has obtained final occupancy as punch list work continues. Abatement at Watkins has been completed and demolition continues throughout the building. At Etna the new transformer has been installed which will lead to being able to condition the space. At that point the flooring install will be able to begin. Design continues on Kirkersville

*Upcoming Tasks*

*Risks*

Potential schedule impacts  
Estimate/Budget Reconciliation/GMP Negotiation  
Allowances for later packages  
Weather  
COVID – 19 Delays  
ODOT Work  
Etna Roofing  
Shortages of material  
Cost impact

*Action Items*



**Financial Status**

SFC-180428  
Wednesday, July 14, 2021  
**Financial Executive Summary**

**Program Budget Overview**

Original Total Master Plan Budget:	\$ 112,780,184.73
Approved Budget Adjustments:	\$ -
<b>Adjusted Master Plan Budget:</b>	<b>\$ 112,780,184.73</b>
Additional Local Funds (LFI):	\$ 17,358,490.02
<b>REVISED TOTAL PROJECT BUDGET:</b>	<b>\$ 130,138,674.75</b>

<b>Commitments, Reservations and Adjustments:</b>	
Amount Encumbered (Purchase Orders):	\$ 93,337,604.42

<b>Owner Non-Construction Contingency</b>	
Non-Construction Contingency Encumbered:	\$ 409,893.38
<b>Remaining Owner Non-Construction Contingency</b>	<b>\$ (192,691.28)*</b>

<b>Owner Construction Contingency</b>	
Executed Owner Change Orders:	\$ 1,683,820.65
Pending Owner Change Orders:	\$ -
<b>Remaining Owner Construction Contingency</b>	<b>\$ 1,142,980.13</b>

**TOTAL REMAINING OWNER CONTINGENCY: \$ 950,288.85**

Included in GMP	<b>Total CMR Contingency</b>	<b>\$ 2,498,271.31</b>
	Executed CMR Change Orders:	\$ 663,404.78
	Pending CMR Change Orders:	\$ -
	<b>Remaining CMR Contingency</b>	<b>\$ 1,834,866.53</b>

**TOTAL COMMITMENTS AND RESERVATIONS: \$ 95,021,425.07**

**Program Commitment/Payment Overview**

<b>Project Commitments (by Fund):</b>	
CFAP (State)	\$ 33,857,482.27
CFAP (Local)	\$ 41,382,751.36
LFI	\$ 19,744,128.58
<b>TOTAL PROJECT COMMITMENTS:</b>	<b>\$ 94,984,362.21</b>

<b>Project Expenditures (by Fund):</b>	
CFAP (State)	\$ 28,384,999.12
CFAP (Local)	\$ 34,692,418.86
LFI	\$ 12,184,176.90
<b>TOTAL PROJECT EXPENDITURES:</b>	<b>\$ 75,261,594.88</b>

<b>Percent Paid to Date (by Fund):</b>	
CFAP (State)	83.84%
CFAP (Local)	83.83%
LFI	61.71%
<b>TOTAL PERCENT PAID TO DATE:</b>	<b>79.24%</b>

**Month to Month Comparisons**

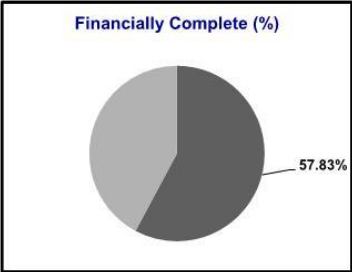
<b>Contingency Consumption:</b>	
Uncommitted Balance Amount - CURRENT	\$ 2,785,155.38
Uncommitted Balance Amount - PREVIOUS	\$ -
<b>TOTAL CONTINGENCY INCREASE/(DECREASE):</b>	<b>\$ 2,785,155.38</b>

<b>Commitments:</b>	
Commitment Amount - CURRENT	\$ 93,337,604.42
Commitment Amount - PREVIOUS	\$ -
<b>TOTAL COMMITMENT INCREASE/(DECREASE):</b>	<b>\$ 93,337,604.42</b>

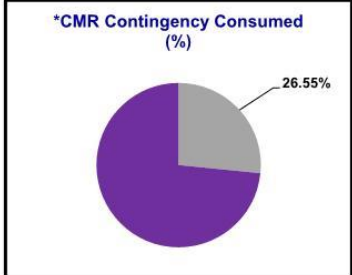
<b>Expenditures:</b>	
Expenditure Amount - CURRENT	\$ 75,261,594.88
Expenditure Amount - PREVIOUS	\$ -
<b>TOTAL EXPENDITURE INCREASE/(DECREASE):</b>	<b>\$ 75,261,594.88</b>

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

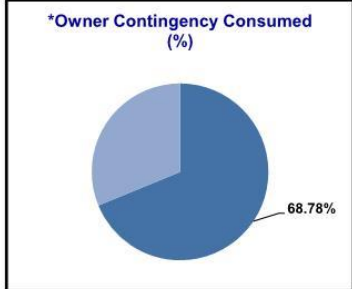
**Project Metrics**



\*Graphs include Pending AND Executed Changes



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*Photos*



